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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2021 to December 31, 2021

Part 2 of 3

117th Congress
2nd Session
HOUSE OF REPRESENTATIVES
Document
No. 117-84

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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Part 2 of 3

January 18, 2022. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
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LETTER OF SUBMITTAL

_____

January 6, 2022

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

Dear Madame Speaker:

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

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

Sincerely,

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

CONTENTS

Page

Allowances and Expenses:
- Admin and Ops ... 2769
- Broadcast Services ... 2765
- Campus Voice Network Enhance ... 2778
- CDN Enhance ... 2780
- Communications ... 2774
- Communications Services ... 2779
- Congressional Ethics ... 2761
- Gratuities ... 2759
- Miscellaneous Automobiles ... 2757
- Miscellaneous Receptions ... 2760
- Network Services ... 2766
- Official Mail ... 2757
- Process & Procedures ... 2779
- Project Management ... 2774
- Supplies and Materials ... 2753

Allowances and Expenses No Year Fund:
- Chief Administration Officer ... 187

Attending Physician ... 2741

Child Care Center (revolving fund) ... 2736

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture ... 2485
  - Appropriations ... 2475
  - Armed Services ... 2490
  - Budget ... 2481
  - Climate Crisis ... 2585
  - Contested Elections ... 2497
  - Economic Disparity ... 2570
  - Education and Labor ... 2497
  - Energy and Commerce ... 2502
  - Ethics ... 2551
  - Financial Services ... 2493
  - Foreign Affairs ... 2526
  - Homeland Security ... 2580
  - House Administration ... 2514
  - Intelligence ... 2566
  - Judiciary ... 2532
  - Modernization ... 2573
  - Natural Resources ... 2520
  - Oversight and Reform ... 2507
  - Rules ... 2541
  - Science, Space and Technology ... 2544
  - Small Business ... 2548
  - Transportation and Infrastructure ... 2536
  - Veterans' Affairs ... 2554
  - Ways and Means ... 2562
  - Joint Committee on Taxation ... 2747

Committee Renovation Project ... 195

Government Contributions ... 2588

House Leadership Offices, Salaries and Expenses:
- The Speaker ... 1
- Majority Floor Leader ... 9
- Minority Floor Leader ... 11
- Majority Whip ... 16
- Minority Whip ... 19

Democratic Caucus....23
Republican Conference....34
House Services (revolving fund)....2735
Index of House Officers and Employees....2831
Life Cycle Replacement....186
List of Excluded Information....2783
Member of Congress Mass Communication Information....2799
Member of Congress Mass Mail Information....2784
Members' Representational Allowance....2815
Net Expenses – Equipment (revolving fund)....2723
Other Administration – Official Expenses of Members....2474
Salaries, Officers and Employees:
Chief Administrative Officer....37
Clerk....122
Compilation of Precedents....144
Diversity & Inclusion....148
General Counsel....137
Inspector General....145
Interparliamentary Affairs....156
Law Revision Counsel....150
Legislative Counsel....152
Parliamentarian....143
Sergeant at Arms....139
Technical Assistants....145
Whistleblower Ombudsman....120
Salaries, Officers and Employees No Year Fund:
Clerk....164
Enterprise Applications....159
Sergeant at Arms....167
Transition Activities....180
Stationery (revolving fund)....2717
Telecommunications (revolving fund)....2732

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2021 TO DECEMBER 31, 2021

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LOUIE GOHMERT—Con.								
12-02	AP	01496375	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		136.22
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		45.08
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		79.15
12-04	AP	01497235	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	UTILITIES		455.00
12-09	AP	01499341	AT&T CORP	10/21/21	11/20/21	UTILITIES		70.37
12-09	AP	01499491	AT&T CORP	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL		230.25
12-15	AP	01499306	AT&T CORP	10/21/21	11/20/21	FRANKABLE TELECOM/TELETOWNHALL		189.23
12-16	AP	01498540	CITIBANK GOV CARD SERVICE	11/23/21	12/23/21	UTILITIES		49.95
12-16	AP	01499294	AT&T CORP	10/21/21	11/20/21	FRANKABLE TELECOM/TELETOWNHALL		189.12
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		14.79
12-16	AP	01503603	GREGG COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01503604	CG INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
12-16	AP	01503627	CITY OF LUFKIN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
12-16	AP	01503650	HARRISON COUNTY TREASURER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		85.00
12-16	AP	01503843	COUNTY OF NACOGDOCHES TEXAS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		216.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,405.90
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		3.78
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		81.44
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		59.77
12-30	AP	01508989	SUDDENLINK COMMUNICATIONS	12/16/21	01/15/22	UTILITIES		308.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,674.10
		PRINTING AND REPRODUCTION						
10-05	AP	01473481	ACCURATE WORD	08/17/21	08/17/21	FRANKABLE PRINTING & REPROD		43.00
11-08	AP	01486764	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		43.00
12-15	AP	01496377	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		43.00
							PRINTING AND REPRODUCTION TOTALS:	129.00
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477905	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477906	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490376	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490377	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-17	AP	01489375	EAST TEXAS ALARM INC	11/08/21	11/08/21	SECURITY SERVICE		100.00
11-18	AP	01491801	EAST TEXAS ALARM INC	09/24/21	09/24/21	SECURITY SERVICE		110.00
12-16	AP	01503186	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503187	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	10,995.00
		SUPPLIES AND MATERIALS						
10-05	AP	01473596	BERUBE, MADISON T.	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		139.09

10-19	AP	01472593	CITIBANK GOV CARD SERVICE	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L		11.95
10-21	AP	01476857	SPARKLETTS	09/12/21	09/12/21	WATER		15.16
10-25	AP	01482540	CRISP, SHANNON	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		11.78
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-149.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		721.93
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		39.99
11-08	AP	01484373	ABLES-LAND INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		139.19
11-16	AP	01488651	SPARKLETTS	11/03/21	11/03/21	WATER		54.58
11-16	AP	01488654	SPARKLETTS	10/06/21	10/06/21	WATER		43.91
11-17	AP	01488847	CITIBANK GOV CARD SERVICE	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		11.95
11-23	AP	01487484	VOGT, LORI A.	08/24/21	08/24/21	WATER		15.96
11-23	AP	01487484	VOGT, LORI A.	09/20/21	09/20/21	FOOD & BEVERAGE		40.82
11-23	AP	01487484	VOGT, LORI A.	09/29/21	09/29/21	FOOD & BEVERAGE		51.90
11-23	AP	01487484	VOGT, LORI A.	10/24/21	10/24/21	FOOD & BEVERAGE		3.24
11-23	AP	01487484	VOGT, LORI A.	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		25.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		39.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-158.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		358.00
12-02	AP	01496376	ABLES-LAND INC	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		82.09
12-02	AP	01496709	CITI PCARD-AMZN Mktp US L77KT4KB3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		109.99
12-02	AP	01496709	CITI PCARD-HENDERSON DAILY NEWS	11/15/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L		50.00
12-02	AP	01496709	CITI PCARD-LUFKIN DAILY NEWS ONLINE	11/13/21	11/13/22	PUBLICATIONS/REFERENCE MAT'L		234.00
12-09	AP	01499087	SPARKLETTS	12/01/21	12/01/21	WATER		50.09
12-13	AP	01500393	HAIR, CONNIE	09/08/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L		79.00
12-15	AP	01499926	BGOV LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-16	AP	01498540	CITIBANK GOV CARD SERVICE	11/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		11.95
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		443.69
						SUPPLIES AND MATERIALS TOTALS:		8,370.24
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		462.33
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,368.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		462.33
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		462.33
						EQUIPMENT TOTALS:		2,755.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,483.83
						OFFICE TOTALS:		352,483.83

INTERN ALLOWANCES
2021 HON. LOUIE GOHMERT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,053.34	8,120.00
						INTERN ALLOWANCES TOTALS:	21,053.34	8,120.00
						OFFICE TOTALS:	21,053.34	8,120.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GALLAGHER, JACK	10/15/21	12/18/21	PAID INTERN - HOUSE PROGRAM		3,840.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. LOUIE GOHMERT—Con.							
		RAMSEY, PAYTON E.	10/01/21	10/01/21	PAID INTERN - HOUSE PROGRAM		33.33
		STEWART, SAMANTHA L.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM		4,246.67
					PERSONNEL COMPENSATION TOTALS:		8,120.00
					INTERN ALLOWANCES TOTALS:		8,120.00
					OFFICE TOTALS:		8,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	621.61	92.71
					PERSONNEL COMPENSATION	1,180,222.36	397,312.12
					TRAVEL	42,544.49	16,267.02
					RENT, COMMUNICATION, UTILITIES	66,512.86	17,426.16
					PRINTING AND REPRODUCTION	564.45	129.00
					OTHER SERVICES	46,103.38	13,193.44
					SUPPLIES AND MATERIALS	14,607.92	4,784.80
					EQUIPMENT	14,182.82	6,069.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,359.89	455,275.03
					OFFICE TOTALS:	1,365,359.89	455,275.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		67.68
11-30 AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		54.23
11-30 GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-29.20
					FRANKED MAIL TOTALS:		92.71
PERSONNEL COMPENSATION							
		DAVITT, CLARE E.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		21,333.33
		DRUMMOND, KATHERINE	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		24,125.00
		ESLIN,ALLYSON L	10/01/21	10/31/21	DIGITAL MANAGER		3,750.00
		ESLIN,ALLYSON L	11/01/21	12/31/21	CONSTITUENT SERVICES REP		16,351.14
		GILLESPIE,KATHERINE A	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		19,874.99
		HAYSLETT,BARBARA L	10/01/21	12/31/21	DISTRICT DIRECTOR		30,000.01
		JAMIESON,AINSLEY M	10/01/21	12/31/21	SCHEDULER AND OPERATIONS DIREC		22,250.00
		KANTER,ERIC B	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		28,000.00
		MCCANN, ROBERT	10/01/21	12/31/21	CONSTITUENT SERVICES REP		22,749.99
		PAGE, AVERY H.	11/15/21	12/31/21	CONSTITUENT SERVICES REP		10,388.89
		POTTLE URQUHART,MORGAN E	10/01/21	12/10/21	DISTRICT REPRESENTATIVE		16,541.67
		POTTLE URQUHART,MORGAN E	12/01/21	12/10/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,522.92
		REYNOLDS,MARGARET E	10/01/21	12/31/21	SENIOR ADVISOR		1,062.51
		RICH,MATTHEW J	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		24,250.01
		ROHN,KIMBERLY A	10/01/21	12/31/21	CASEWORK MANAGER		24,333.33
		SEGE,AARON M	10/01/21	12/31/21	LEGISLATIVE AND COMMUNICATIONS		20,999.99

			SMITH,THOMAS B	10/01/21	12/31/21	SHARED EMPLOYEE		13,153.34
			WOODWARD,AISHA A	10/01/21	12/31/21	CHIEF OF STAFF		42,375.01
			WOODWORTH,GORDON W	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		25,499.99
			ZELLER,NICHOLAS W	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		28,750.00
							PERSONNEL COMPENSATION TOTALS:	397,312.12
		TRAVEL						
10-05	AP	01472855	DAVITT, CLARE E.	09/16/21	09/17/21	PRIVATE AUTO MILEAGE		87.40
10-14	AP	01476189	ROHN, KIMBERLY A.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		85.50
10-14	AP	01476189	ROHN, KIMBERLY A.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		85.50
10-18	AP	01476561	CITI PCARD-THE BIRCHES RESORT	09/16/21	09/17/21	LODGING		1,226.25
10-18	AP	01476832	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		390.80
10-18	AP	01476832	CITIBANK GOV CARD SERVICE	09/14/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		845.80
10-18	AP	01476832	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		1,385.62
10-18	AP	01476832	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		278.40
10-18	AP	01476832	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING		184.21
10-18	AP	01476832	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING		420.80
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		278.40
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		539.40
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	AIRFARE COMMERCIAL TRANSPORT		278.40
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		278.40
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		286.40
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	09/18/21	09/19/21	LODGING		354.25
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	09/02/21	09/07/21	CAR RENTAL		1,141.85
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/RIDE SHARE		40.15
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE		23.79
10-18	AP	01477004	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	TAXI/RIDE SHARE		62.27
10-21	AP	01479843	DRUMMOND, KATHERINE	09/21/21	09/21/21	PRIVATE AUTO MILEAGE		45.00
10-21	AP	01479843	DRUMMOND, KATHERINE	09/26/21	09/26/21	PRIVATE AUTO MILEAGE		38.00
10-21	AP	01479843	DRUMMOND, KATHERINE	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		44.00
10-21	AP	01479843	DRUMMOND, KATHERINE	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		45.00
10-21	AP	01479843	DRUMMOND, KATHERINE	10/08/21	10/08/21	PRIVATE AUTO MILEAGE		38.00
10-21	AP	01479843	DRUMMOND, KATHERINE	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		33.00
10-21	AP	01479843	DRUMMOND, KATHERINE	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		110.00
10-22	AP	01482005	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE		22.35
10-22	AP	01482005	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE		22.80
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	07/28/21	07/28/21	PRIVATE AUTO MILEAGE		52.50
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	08/24/21	08/24/21	PRIVATE AUTO MILEAGE		56.50
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	08/27/21	08/27/21	PRIVATE AUTO MILEAGE		49.05
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	09/07/21	09/07/21	PRIVATE AUTO MILEAGE		33.60
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		109.00
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	09/12/21	09/12/21	PRIVATE AUTO MILEAGE		38.00
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		27.65
10-29	AP	01484381	HAYSLETT, BARBARA L.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE		47.50
10-29	AP	01484381	HAYSLETT, BARBARA L.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		158.00
10-29	AP	01484381	HAYSLETT, BARBARA L.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		109.50
10-29	AP	01484381	HAYSLETT, BARBARA L.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		109.50
10-29	AP	01484381	HAYSLETT, BARBARA L.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		144.50
10-29	AP	01484381	HAYSLETT, BARBARA L.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		120.50
10-29	AP	01484381	HAYSLETT, BARBARA L.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		115.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JARED F. GOLDEN—Con.							
11-15	AP 01488455	MCCANN, ROBERT	10/02/21	10/02/21	PRIVATE AUTO MILEAGE		36.00
11-15	AP 01488455	MCCANN, ROBERT	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		41.00
11-15	AP 01488455	MCCANN, ROBERT	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		60.00
11-15	AP 01488455	MCCANN, ROBERT	10/24/21	10/24/21	PRIVATE AUTO MILEAGE		42.00
11-15	AP 01488455	MCCANN, ROBERT	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		107.00
11-16	AP 01488281	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	CAR RENTAL		100.00
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		229.20
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		286.40
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		286.40
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		220.40
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		220.40
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		286.40
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		220.40
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		220.40
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		220.40
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/RIDE SHARE		6.00
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	TAXI/RIDE SHARE		35.65
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	TAXI/RIDE SHARE		27.40
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		37.04
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		50.30
12-01	AP 01496364	ROHN, KIMBERLY A.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		138.50
12-01	AP 01496364	ROHN, KIMBERLY A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		53.50
12-01	AP 01496364	ROHN, KIMBERLY A.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		215.50
12-14	AP 01500715	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		572.79
12-14	AP 01500715	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE		18.30
12-14	AP 01500715	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE		40.19
12-14	AP 01500715	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	TAXI/RIDE SHARE		20.95
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		286.40
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		286.40
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		286.40
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		286.40
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		220.40
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		286.40
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	GASOLINE		120.45
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE		4.00
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		21.60
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE		22.32
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE		21.08
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		35.58
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE		27.18
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE		25.26
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		31.74
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE		44.95

12-14	AP	01500729	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	88.20
12-15	AP	01500651	MCCANN, ROBERT	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	43.00
12-15	AP	01500651	MCCANN, ROBERT	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	59.30
12-29	AP	01508223	MCCANN, ROBERT	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	41.00
12-29	AP	01508223	MCCANN, ROBERT	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	91.00
12-29	AP	01508223	MCCANN, ROBERT	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	99.00
12-29	AP	01508223	MCCANN, ROBERT	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	92.90
12-29	AP	01508260	DRUMMOND, KATHERINE	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	38.00
12-29	AP	01508260	DRUMMOND, KATHERINE	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	35.00
12-29	AP	01508260	DRUMMOND, KATHERINE	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	38.00
						TRAVEL TOTALS:	16,267.02
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01474053	HAYMARKET ASSOCIATES	10/01/21	10/31/21	DISTRICT OFFICE PARKING	50.00
10-08	AP	01474780	VERIZON	08/24/21	09/23/21	UTILITIES	1,278.56
10-12	AP	01474059	VERSANT POWERS	08/16/21	09/17/21	UTILITIES	99.58
10-14	AP	01476192	CONSOLIDATED COMMUNICATIONS INC	09/03/21	10/02/21	UTILITIES	165.61
10-14	AP	01476198	HAYMARKET ASSOCIATES	06/01/21	06/30/21	DISTRICT OFFICE PARKING	50.00
10-16	AP	01478279	MIDTOWN MALL ASSOCIATES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01478280	PHILIP J ST PETER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	01478281	HAYMARKET ASSOCIATES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
10-18	AP	01476561	CITI PCARD-ZOOM.US 888-799-9666	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	98.37
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	549.27
10-26	AP	01483137	TIME WARNER CABLE	10/22/21	11/21/21	UTILITIES	124.98
10-26	GL	MED0110469		10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)	20.00
11-15	AP	01485093	HAYMARKET ASSOCIATES	11/01/21	11/30/21	DISTRICT OFFICE PARKING	50.00
11-15	AP	01485096	VERSANT POWERS	09/17/21	10/17/21	UTILITIES	68.29
11-15	AP	01488283	CITY OF LEWISTON	12/01/21	12/31/21	DISTRICT OFFICE PARKING	194.00
11-16	AP	01488410	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,277.51
11-16	AP	01490753	MIDTOWN MALL ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01490754	PHILIP J ST PETER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-16	AP	01490755	HAYMARKET ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	98.81
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	653.47
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	225.00
11-30	AP	01491987	AT&T CORP	10/14/21	11/13/21	UTILITIES	10.55
11-30	AP	01496368	VERSANT POWERS	10/17/21	11/15/21	UTILITIES	46.08
12-14	AP	01500020	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,287.36
12-14	AP	01500654	CONSOLIDATED COMMUNICATIONS INC	11/03/21	12/02/21	UTILITIES	245.59
12-16	AP	01479410	AT&T CORP	09/14/21	10/13/21	UTILITIES	10.55
12-16	AP	01479412	AT&T CORP	10/01/21	10/01/21	UTILITIES	10.55
12-16	AP	01501611	CITI PCARD-ZOOM.US 888-799-9666	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
12-16	AP	01503558	MIDTOWN MALL ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01503559	PHILIP J ST PETER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	01503560	HAYMARKET ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED F. GOLDEN—Con.								
12-17	AP	01501462	CITY OF LEWISTON	01/01/21	01/31/21	DISTRICT OFFICE PARKING		194.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		98.40
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		684.27
12-29	AP	01507945	AT&T CORP	11/14/21	12/13/21	UTILITIES		10.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,426.16
		PRINTING AND REPRODUCTION						
11-29	AP	01496015	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		129.00
						PRINTING AND REPRODUCTION TOTALS:		129.00
		OTHER SERVICES						
10-13	AP	01475204	ARGO TRANSLATION INC	09/15/21	09/15/21	TRANSLATN AND INTERPRET SERV		12.25
10-16	AP	01477601	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477602	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-18	AP	01476561	CITI PCARD-Dropbox QB7NYX9G77H6	09/10/21	10/10/21	TECHNOLOGY SERVICE CONTRACTS		12.71
10-18	AP	01476561	CITI PCARD-GOOGLE GSUITE—teamjgo	08/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		295.41
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		50.00
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		50.00
10-29	AP	01484166	POTTLE URQUHART, MORGAN E	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		50.00
11-12	AP	01487763	ARGO TRANSLATION INC	10/12/21	10/12/21	TRANSLATN AND INTERPRET SERV		21.00
11-16	AP	01490079	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490080	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-14	AP	01500776	LEIDOS DIGITAL SOLUTIONS INC	12/07/21	12/07/21	TECHNOLOGY SERVICE CONTRACTS		2,750.00
12-16	AP	01501611	CITI PCARD-Dropbox PPQD9TZP3LXQ	11/10/21	12/10/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01501611	CITI PCARD-GOOGLE GSUITE TEAMJGOL	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		292.56
12-16	AP	01501611	CITI PCARD-PUNCHBOWL.NEWS	11/02/21	11/02/21	TECHNOLOGY SERVICE CONTRACTS		31.80
12-16	AP	01501611	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21	11/08/21	TRAINING		980.00
12-16	AP	01502891	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		13,193.44
		SUPPLIES AND MATERIALS						
10-18	AP	01476561	CITI PCARD-NYTimes NYTimes disc	09/08/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-18	AP	01476561	CITI PCARD-PRESS HERALD MAINE SUNDAY	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		14.99
10-18	AP	01476561	CITI PCARD-PUNCHBOWL.NEWS	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		31.80
10-20	AP	01479381	HAGUE QUALITY WATER OF MD INC	10/14/21	11/13/21	WATER		63.00
10-21	AP	01479843	DRUMMOND, KATHERINE	10/08/21	10/08/21	FOOD & BEVERAGE		12.00
10-21	AP	01479843	DRUMMOND, KATHERINE	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		32.19
10-29	AP	01484381	HAYSLETT, BARBARA L.	08/25/21	08/25/21	FOOD & BEVERAGE		22.64
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		45.72
11-17	AP	01488415	CITI PCARD-AMZN Mktp US 2Y95M1150	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		14.99
11-17	AP	01488415	CITI PCARD-Dropbox RRYBDMT2FPDK	10/10/21	11/10/21	SOFTWARE LESS THAN $500		12.71
11-17	AP	01488415	CITI PCARD-GOOGLE GSUITE TEAMJGOL	09/01/21	09/30/21	SOFTWARE LESS THAN $500		295.53
11-17	AP	01488415	CITI PCARD-NYTimes NYTimes disc	10/06/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-17	AP	01488415	CITI PCARD-PRESS HERALD MAINE SUNDAY	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		14.99

11-17	AP	01488415	CITI PCARD-PUNCHBOWL.NEWS	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L		31.80
11-17	AP	01488415	CITI PCARD-THE ELLSWORTH AMERICAN	10/28/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
11-17	AP	01488415	CITI PCARD-ZOOM.US 888-799-9666	10/11/21	11/10/21	SOFTWARE LESS THAN $500		31.78
11-18	AP	01489355	HAGUE QUALITY WATER OF MD INC	11/14/21	12/13/21	WATER		63.00
11-18	AP	01489363	LEVESQUE OFFICE SUPPLY INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		263.75
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-68.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		147.62
12-14	AP	01500023	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,400.00
12-16	AP	01501611	CITI PCARD-DUNKIN #338461 Q35	11/10/21	11/10/21	FOOD & BEVERAGE		56.67
12-16	AP	01501611	CITI PCARD-NYTimes NYTimes disc	11/03/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-16	AP	01501611	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		14.99
12-31	AP	01502531	HAGUE QUALITY WATER OF MD INC	12/14/21	01/13/22	WATER		63.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		166.91
						SUPPLIES AND MATERIALS TOTALS:		4,784.80
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		391.44
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		391.44
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		391.44
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,895.46
						EQUIPMENT TOTALS:		6,069.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,275.03
						OFFICE TOTALS:		455,275.03

INTERN ALLOWANCES
2021 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,959.32	10,985.33
INTERN ALLOWANCES TOTALS:	23,959.32	10,985.33
OFFICE TOTALS:	23,959.32	10,985.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LUCAS, HANNAH B.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,620.00
NADEAU, TYLER M.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	233.33
NASH, JACOB M.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,620.00
RAYNES, JACOB W.	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -	1,512.00
			PERSONNEL COMPENSATION TOTALS:	10,985.33
			INTERN ALLOWANCES TOTALS:	10,985.33
			OFFICE TOTALS:	10,985.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,403.52	979.14
PERSONNEL COMPENSATION	1,003,511.61	300,006.90
TRAVEL	38,426.19	14,305.93
RENT, COMMUNICATION, UTILITIES	151,475.89	33,500.91
PRINTING AND REPRODUCTION	11,878.35	5,076.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIMMY GOMEZ—Con.							
					OTHER SERVICES	45,350.00	11,915.00
					SUPPLIES AND MATERIALS	32,774.14	9,993.13
					EQUIPMENT	12,595.61	4,273.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,415.31	380,051.25
					OFFICE TOTALS:	1,305,415.31	380,051.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		21.61
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		10.30
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		947.23
					FRANKED MAIL TOTALS:		979.14
PERSONNEL COMPENSATION							
		ACEITUNO, ROSEMARIE	12/06/21	12/31/21	STAFF ASSISTANT		2,569.44
		ACOSTA GARCIA,ALMA N	12/01/21	12/31/21	SHARED EMPLOYEE		3,000.00
		ARAGON, IVETTE R.	10/01/21	12/31/21	FIELD DEPUTY		13,250.00
		CAPUCHINO, MARTIN	10/01/21	10/17/21	STAFF ASSISTANT		1,652.78
		CAPUCHINO, MARTIN	10/18/21	12/31/21	CASEWORKER		13,597.23
		CORTEZ, NADIA V.	10/01/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR		11,000.00
		DODD,ETHAN J	10/01/21	12/31/21	OPERATIONS COORDINATOR		17,500.01
		DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE		300.00
		EDINBURGH, CAMERON H.	11/01/21	12/31/21	PRESS SECRETARY		10,166.66
		GAMA,ROBERTO A	10/01/21	12/31/21	SENIOR FIELD DEPUTY		17,650.00
		GUERRERO, BERTHA A.	10/01/21	12/31/21	CHIEF OF STAFF		45,299.99
		HARRIS,ERIC T	10/01/21	10/03/21	SENIOR ADVISOR AND COMMUNICATI		266.67
		HARRIS,ERIC T	10/01/21	10/03/21	SENIOR ADVISOR AND COMMUNICATI (OTHER COMPENSATION)		6,400.00
		INOUYE, MATTHEW P.	10/01/21	12/31/21	FIELD DEPUTY		11,499.99
		KWON, JAMES M.	10/01/21	12/31/21	DIGITAL CONTENT MANAGER		12,749.99
		LEON-DEPASS, BLOSMELI M.	10/01/21	10/01/21	SENIOR LEGISLATIVE ASSISTANT		180.56
		LEON-DEPASS, BLOSMELI M.	10/01/21	10/01/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		631.94
		MASTERS, ALIFAIR E.	12/07/21	12/31/21	DEPUTY CHIEF OF STAFF		5,666.67
		MERCADO,EMILY	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,999.99
		MOORE, SHANE	10/01/21	12/31/21	SHARED EMPLOYEE		4,500.00
		NIELSEN, MICHAEL A.	10/01/21	12/31/21	DIRECTOR OF CASEWORK SERVICES		21,874.99
		TAHER, OMAIR M.	10/01/21	12/31/21	LEG DIRECTOR & TAX COUNSEL		28,249.99
		VARGAS,MELISSA	10/01/21	12/31/21	DISTRICT DIRECTOR		24,249.99
		VAZQUEZ, ADRIAN F.	10/01/21	12/31/21	SR ADVISOR & DIR OF COMMUNITY		30,750.01
					PERSONNEL COMPENSATION TOTALS:		300,006.90
TRAVEL							
10-12	AP 01473651	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-12	AP 01473651	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		186.20
10-12	AP 01473651	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-12	AP 01473651	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		177.40

10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/08/21	09/16/21	CAR RENTAL	526.44
10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	GASOLINE	15.44
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT	65.00
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	LODGING	1,263.36
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	MEALS	294.41
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	CAR RENTAL	415.48
10-14	AP	01473658	HARRIS, ERIC T.	08/14/21	08/15/21	GASOLINE	95.21
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	TAXI/RIDE SHARE	393.56
10-14	AP	01474710	KWON, JAMES M.	09/21/21	09/23/21	TAXI/RIDE SHARE	28.25
11-10	AP	01485364	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	203.40
11-10	AP	01485364	CITIBANK GOV CARD SERVICE	09/19/21	10/04/21	CAR RENTAL	1,483.91
11-10	AP	01485364	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	17.00
11-12	AP	01485308	ARAGON, IVETTE R.	07/03/21	07/27/21	PRIVATE AUTO MILEAGE	70.11
11-16	AP	01473663	HARRIS, ERIC T.	06/17/21	06/21/21	LODGING	936.96
11-16	AP	01473663	HARRIS, ERIC T.	06/17/21	06/21/21	MEALS	166.85
11-16	AP	01473663	HARRIS, ERIC T.	06/17/21	06/21/21	CAR RENTAL	275.78
11-16	AP	01473663	HARRIS, ERIC T.	06/21/21	06/21/21	GASOLINE	60.35
11-16	AP	01473663	HARRIS, ERIC T.	06/17/21	06/21/21	TAXI/RIDE SHARE	192.60
11-23	AP	01494677	ARAGON, IVETTE R.	09/16/21	09/18/21	PRIVATE AUTO MILEAGE	12.99
11-24	AP	01494667	ARAGON, IVETTE R.	08/18/21	08/25/21	PRIVATE AUTO MILEAGE	11.54
11-24	AP	01494685	GAMA, ROBERTO A.	09/17/21	09/18/21	PRIVATE AUTO MILEAGE	18.20
11-29	AP	01494669	ARAGON, IVETTE R.	08/02/21	08/18/21	PRIVATE AUTO MILEAGE	54.77
11-29	AP	01494683	INOUYE, MATTHEW P.	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	23.52
11-29	AP	01494690	GAMA, ROBERTO A.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	61.82
12-08	AP	01497613	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-08	AP	01497613	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	420.80
12-08	AP	01497613	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-08	AP	01497613	CITIBANK GOV CARD SERVICE	11/06/21	11/13/21	CAR RENTAL	483.02
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/08/21	11/12/21	LODGING	932.62
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/09/21	11/09/21	MEALS	22.38
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/11/21	11/11/21	MEALS	10.20
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/12/21	11/12/21	MEALS	9.92
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/08/21	11/08/21	TAXI/RIDE SHARE	67.62
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/11/21	11/11/21	TAXI/RIDE SHARE	11.92
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/12/21	11/12/21	TAXI/RIDE SHARE	102.38
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	10/19/21	11/06/21	CAR RENTAL	2,305.97
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/14/21	11/19/21	CAR RENTAL	471.10
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE	49.79
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	GASOLINE	9.31
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	12.95
						TRAVEL TOTALS:	14,305.93
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	UTILITIES	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY GOMEZ—Con.								
10-12	AP	01474406	CITI PCARD-J2 EVOICE	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL		122.40
10-12	AP	01474406	CITI PCARD-SPECTRUM	09/02/21	10/01/21	UTILITIES		207.26
10-16	AP	01478694	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,552.88
10-21	AP	01479864	UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL		14.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		942.03
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		561.87
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL		11.31
11-10	AP	01485220	CITI PCARD-J2 EVOICE	09/23/21	10/22/21	UTILITIES		121.30
11-10	AP	01485220	CITI PCARD-SPECTRUM	10/02/21	11/01/21	UTILITIES		207.26
11-12	AP	01482356	FIRESIDE 21 LLC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		5,760.00
11-16	AP	01473663	HARRIS, ERIC T.	06/17/21	06/21/21	UTILITIES		57.95
11-16	AP	01491174	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,552.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		883.26
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		561.82
11-29	AP	01489715	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL		8.78
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL		30.87
12-14	AP	X0000923	FIRESIDE 21 LLC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		5,040.00
12-16	AP	01503972	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,552.88
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		864.12
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		562.26
12-29	AP	01500074	CITI PCARD-J2 EVOICE	10/23/21	11/22/21	UTILITIES		122.00
12-29	AP	01500074	CITI PCARD-SPECTRUM	11/02/21	12/01/21	UTILITIES		207.26
12-29	GL	GLA0111967		12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL		46.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,500.91
		PRINTING AND REPRODUCTION						
10-13	AP	01473650	CITI PCARD-CKO www.istockphoto.com	09/25/21	10/25/21	FRANKABLE PRINTING & REPROD		104.94
10-28	AP	01482470	PUBLIC PRINTER	08/02/21	08/02/21	FRANKABLE PRINTING & REPROD		465.41
11-10	AP	01486903	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		198.00
11-24	AP	01489223	CITI PCARD-CKO www.istockphoto.com	10/25/21	11/25/21	FRANKABLE PRINTING & REPROD		104.94
11-24	AP	X0000575	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD		4,100.00
12-27	GL	MED0111855		12/16/21	12/16/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-29	AP	X0001671	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD		83.00
							PRINTING AND REPRODUCTION TOTALS:	5,076.29
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477389	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477390	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00

11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489868	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489869	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01499991	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21	11/08/21	TRAINING	980.00
12-16	AP	01502679	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502680	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,915.00
		SUPPLIES AND MATERIALS					
10-12	AP	01474406	CITI PCARD-AMZN Mktp US 255F12E80	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	43.99
10-12	AP	01474406	CITI PCARD-AMZN Mktp US 2G8BN1ZL1	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	69.99
10-12	AP	01474406	CITI PCARD-LEGISTORM LLC	09/16/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-12	AP	01474406	CITI PCARD-WATER - COFFEE DELIVERY	08/23/21	08/23/21	WATER	69.39
10-13	AP	01471740	HAGUE QUALITY WATER OF MD INC	09/15/21	10/14/21	WATER	63.00
10-13	AP	01473650	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/21	10/11/21	SOFTWARE LESS THAN $500	169.58
10-13	AP	01473650	CITI PCARD-AMZN Mktp US 2G1D51TO1	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	42.99
10-13	AP	01473650	CITI PCARD-ASANA.COM	09/18/21	10/17/21	SOFTWARE LESS THAN $500	214.49
10-13	AP	01473650	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-13	AP	01473650	CITI PCARD-KAPWING PRO PLAN	09/24/21	10/24/21	SOFTWARE LESS THAN $500	20.00
10-13	AP	01474673	QUILL CORPORATION	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	51.68
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	250.73
11-10	AP	01485220	CITI PCARD-AMZN Mktp US 2Y05G28X1	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	9.99
11-10	AP	01485220	CITI PCARD-AMZN Mktp US 2Y4NB5NW2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	29.44
11-10	AP	01485220	CITI PCARD-LEGISTORM LLC	10/16/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-10	AP	01485220	CITI PCARD-WATER - COFFEE DELIVERY	09/21/21	09/21/21	WATER	74.39
11-12	AP	01484918	TAHER, OMAIR M.	10/19/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	110.74
11-16	AP	01473663	HARRIS, ERIC T.	06/19/21	06/21/21	FOOD & BEVERAGE	57.16
11-18	AP	X0000626	HAGUE QUALITY WATER OF MD INC	11/15/21	12/14/21	WATER	63.00
11-24	AP	01489223	CITI PCARD-ADOBE 800-833-6687	10/11/21	11/11/21	SOFTWARE LESS THAN $500	169.58
11-24	AP	01489223	CITI PCARD-ASANA.COM	10/18/21	11/17/21	SOFTWARE LESS THAN $500	214.49
11-24	AP	01489223	CITI PCARD-CANVA I03214-32278450	10/20/21	11/20/21	SOFTWARE LESS THAN $500	119.99
11-24	AP	01489223	CITI PCARD-D J WALL-ST-JOURNAL	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-24	AP	01489223	CITI PCARD-KAPWING PRO PLAN	10/24/21	11/24/21	SOFTWARE LESS THAN $500	20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	189.92
12-16	AP	01499991	CITI PCARD-ADOBE 800-833-6687	11/11/21	12/11/21	SOFTWARE LESS THAN $500	169.58
12-16	AP	01499991	CITI PCARD-AMZN Mktp US 0297J4QY3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	60.98
12-16	AP	01499991	CITI PCARD-ASANA.COM	11/18/21	12/17/21	SOFTWARE LESS THAN $500	214.49
12-16	AP	01499991	CITI PCARD-CKO www.istockphoto.com	11/25/21	12/25/21	SOFTWARE LESS THAN $500	104.94
12-16	AP	01499991	CITI PCARD-D J WALL-ST-JOURNAL	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01499991	CITI PCARD-KAPWING PRO PLAN	11/24/21	12/24/21	SOFTWARE LESS THAN $500	20.00
12-22	AP	X0001039	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-29	AP	01500074	CITI PCARD-LA TIMES SUBSCRIPTION	11/05/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	90.49
12-29	AP	01500074	CITI PCARD-LEGISTORM LLC	11/16/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-29	AP	01500074	CITI PCARD-SQ CAFE DE LECHE	11/10/21	11/10/21	FOOD & BEVERAGE	40.00
12-29	AP	01500074	CITI PCARD-TST PARIS BAGUETTE - OLY	11/10/21	11/10/21	FOOD & BEVERAGE	94.42
12-29	AP	01500074	CITI PCARD-WATER - COFFEE DELIVERY	11/03/21	11/03/21	WATER	126.76
12-29	AP	X0001675	FIRESIDE 21 LLC	12/20/21	12/20/23	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	26.20
						SUPPLIES AND MATERIALS TOTALS:	9,993.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIMMY GOMEZ—Con.							
EQUIPMENT							
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		175.00
11-24 AP	01489223	CITI PCARD-DMI DELL CORP BUS	10/12/21	10/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,298.49
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		175.00
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		175.00
12-31 GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,450.46
					EQUIPMENT TOTALS:		4,273.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,051.25
					OFFICE TOTALS:		380,051.25
INTERN ALLOWANCES							
2021 HON. JIMMY GOMEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,600.31	4,521.50
					INTERN ALLOWANCES TOTALS:	23,600.31	4,521.50
					OFFICE TOTALS:	23,600.31	4,521.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		OLIVA, ALLISON D.	10/19/21	12/06/21	PAID INTERN - HOUSE PROGRAM		2,880.00
		SHERWOOD, ELIZABETH L.	10/18/21	12/06/21	PAID INTERN - HOUSE PROGRAM		1,641.50
					PERSONNEL COMPENSATION TOTALS:		4,521.50
					INTERN ALLOWANCES TOTALS:		4,521.50
					OFFICE TOTALS:		4,521.50
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TONY GONZALES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,071.00	28,731.30
					PERSONNEL COMPENSATION	955,634.59	292,173.60
					TRAVEL	98,918.78	23,619.44
					RENT, COMMUNICATION, UTILITIES	123,801.73	38,964.34
					PRINTING AND REPRODUCTION	96,268.79	69,692.44
					OTHER SERVICES	58,444.64	10,944.63
					SUPPLIES AND MATERIALS	19,039.92	3,340.63
					EQUIPMENT	7,794.33	2,089.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,973.78	469,555.99
					OFFICE TOTALS:	1,406,973.78	469,555.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-12.70

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	1.55
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	11,347.87
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	229.98
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	7.18
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-29.55
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	17,214.87
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-27.90
						FRANKED MAIL TOTALS:	28,731.30

PERSONNEL COMPENSATION

			ARELLANO, ALFREDO	10/01/21	12/31/21	STAFF ASSISTANT	11,333.33
			BLAIR, MICHAEL G.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,000.00
			BOODRY, THOMAS B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,000.00
			CONTRES, CASEY	10/01/21	11/15/21	CHIEF OF STAFF	24,166.67
			CONTRES, CASEY	11/01/21	11/15/21	CHIEF OF STAFF (OTHER COMPENSATION)	6,444.44
			FAGAN, PAULA M.	10/01/21	12/31/21	REGIONAL DISTRICT DIRECTOR.	15,833.33
			FALCON, JALEN R.	10/01/21	12/31/21	REGIONAL DISTRICT DIRECTOR.	14,000.00
			HERNANDEZ, ELIZABETH A.	10/01/21	12/31/21	REGIONAL DISTRICT DIRECTOR.	12,000.00
			HOAK, MARSHAL T.	10/01/21	12/31/21	STAFF ASSISTANT	12,000.00
			LINDGREN, PAIGE S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,666.67
			MALEN,CHRISTOPHER T	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,000.00
			MOHR-RAMIREZ,MICHAEL D	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,333.33
			O'CONNOR,MARY M	10/01/21	12/31/21	FINANCIAL DIRECTOR	5,000.01
			PRIETO,CESAR A	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT	12,000.00
			PRIETO,CESAR A	12/01/21	12/31/21	LEGISLATIVE ASSISTANT	4,000.00
			SANTOS, REGINA A.	11/10/21	12/31/21	REGIONAL DISTRICT DIRECTOR	6,729.16
			SCHULTZ, IDALIA M.	10/01/21	12/31/21	VETERANS ADVOCATE CASEWORKER	13,333.33
			SMITH, BRANDON T.	10/01/21	12/31/21	SCHEDULER	18,000.00
			VILLARREAL, RENE A.	10/01/21	12/31/21	CONSTITUENT SERVICES CASEWORKE	12,000.00
			YOUNG, SARAH G.	10/01/21	12/31/21	LEGIS CORR/PRESS ASST	13,333.33
						PERSONNEL COMPENSATION TOTALS:	292,173.60

TRAVEL

10-07	AP	01474069	HOAK, MARSHAL T.	09/01/21	09/28/21	PRIVATE AUTO MILEAGE	549.36
10-07	AP	01474072	MOHR-RAMIREZ, MICHAEL D.	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	26.88
10-07	AP	01474079	BLAIR, MICHAEL G.	10/01/21	10/01/21	MEALS	5.33
10-07	AP	01474079	BLAIR, MICHAEL G.	09/29/21	10/01/21	PRIVATE AUTO MILEAGE	54.43
10-07	AP	01474081	FAGAN, PAULA M.	09/29/21	09/29/21	MEALS	13.20
10-07	AP	01474081	FAGAN, PAULA M.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	145.60
10-12	AP	01475800	CONTRES, CASEY	10/03/21	10/05/21	CAR RENTAL	363.24
10-12	AP	01476510	CONTRES, CASEY	08/30/21	08/30/21	CAR RENTAL	205.55
10-12	AP	01476510	CONTRES, CASEY	08/30/21	09/03/21	CAR RENTAL	-205.55
10-14	AP	01475797	SCHULTZ, IDALIA M.	09/11/21	09/24/21	MEALS	52.27
10-14	AP	01475797	SCHULTZ, IDALIA M.	09/11/21	09/25/21	PRIVATE AUTO MILEAGE	544.88
10-14	AP	01475945	FAGAN, PAULA M.	10/05/21	10/07/21	MEALS	30.71
10-14	AP	01475945	FAGAN, PAULA M.	10/05/21	10/07/21	PRIVATE AUTO MILEAGE	187.04
10-14	AP	01476260	BLAIR, MICHAEL G.	10/04/21	10/07/21	MEALS	82.70
10-14	AP	01476260	BLAIR, MICHAEL G.	10/04/21	10/11/21	PRIVATE AUTO MILEAGE	517.33
10-15	AP	01476589	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	236.98
10-15	AP	01476589	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	157.40
10-15	AP	01476589	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	416.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TONY GONZALES—Con.							
10-15 AP	01476589	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING		192.00
10-15 AP	01476589	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	LODGING		108.48
10-21 AP	01479720	BLAIR, MICHAEL G.	10/14/21	10/15/21	PRIVATE AUTO MILEAGE		80.75
10-21 AP	01479721	FAGAN, PAULA M.	10/12/21	10/14/21	MEALS		26.80
10-21 AP	01479721	FAGAN, PAULA M.	10/12/21	10/14/21	PRIVATE AUTO MILEAGE		269.92
10-27 AP	01483081	BLAIR, MICHAEL G.	10/18/21	10/18/21	MEALS		10.27
10-27 AP	01483081	BLAIR, MICHAEL G.	10/18/21	10/20/21	PRIVATE AUTO MILEAGE		112.50
10-29 AP	01484124	FAGAN, PAULA M.	10/19/21	10/20/21	MEALS		35.62
10-29 AP	01484124	FAGAN, PAULA M.	10/19/21	10/20/21	PRIVATE AUTO MILEAGE		263.20
11-02 AP	01483073	BOODRY, THOMAS B.	10/13/21	10/15/21	LODGING		286.23
11-02 AP	01483073	BOODRY, THOMAS B.	05/24/21	05/26/21	MEALS		21.97
11-02 AP	01483073	BOODRY, THOMAS B.	08/27/21	08/29/21	MEALS		29.03
11-02 AP	01483073	BOODRY, THOMAS B.	10/13/21	10/16/21	TAXI/RIDE SHARE		111.93
11-02 AP	01484794	HOAK, MARSHAL T.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE		587.44
11-02 AP	01484795	BLAIR, MICHAEL G.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-02 AP	01484795	BLAIR, MICHAEL G.	10/21/21	10/29/21	MEALS		291.75
11-02 AP	01484795	BLAIR, MICHAEL G.	10/21/21	10/29/21	PRIVATE AUTO MILEAGE		434.62
11-02 AP	01484795	BLAIR, MICHAEL G.	10/26/21	10/28/21	TAXI/RIDE SHARE		42.00
11-08 AP	01486657	MOHR-RAMIREZ, MICHAEL D.	10/19/21	11/01/21	PRIVATE AUTO MILEAGE		92.85
11-08 AP	01486660	BLAIR, MICHAEL G.	11/03/21	11/03/21	MEALS		5.57
11-08 AP	01486660	BLAIR, MICHAEL G.	11/01/21	11/03/21	PRIVATE AUTO MILEAGE		63.56
11-08 AP	01486660	BLAIR, MICHAEL G.	11/02/21	11/02/21	TAXI/RIDE SHARE		2.50
11-10 AP	01486671	FALCON, JALEN R.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-10 AP	01486671	FALCON, JALEN R.	10/16/21	10/17/21	LODGING		131.56
11-10 AP	01486671	FALCON, JALEN R.	09/07/21	09/07/21	MEALS		19.42
11-10 AP	01486671	FALCON, JALEN R.	10/20/21	10/20/21	MEALS		18.42
11-10 AP	01486671	FALCON, JALEN R.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		927.16
11-10 AP	01486671	FALCON, JALEN R.	10/06/21	10/29/21	PRIVATE AUTO MILEAGE		752.44
11-16 AP	01487935	BLAIR, MICHAEL G.	11/04/21	11/06/21	PRIVATE AUTO MILEAGE		159.94
11-16 AP	01487936	FAGAN, PAULA M.	11/02/21	11/04/21	MEALS		34.29
11-16 AP	01487936	FAGAN, PAULA M.	11/02/21	11/04/21	PRIVATE AUTO MILEAGE		187.04
11-17 AP	01488669	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		323.20
11-17 AP	01488669	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		199.20
11-17 AP	01488669	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	LODGING		108.48
11-17 AP	01488669	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING		216.96
11-17 AP	01488669	CITIBANK GOV CARD SERVICE	10/20/21	10/22/21	LODGING		265.64
11-17 AP	01488687	FAGAN, PAULA M.	11/09/21	11/09/21	MEALS		13.94
11-17 AP	01488687	FAGAN, PAULA M.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		125.44
11-23 AP	01491865	BLAIR, MICHAEL G.	11/10/21	11/10/21	MEALS		100.00
11-23 AP	01491865	BLAIR, MICHAEL G.	11/10/21	11/11/21	PRIVATE AUTO MILEAGE		278.04
11-23 AP	01494279	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		115.90
11-23 AP	01494279	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		183.20
11-23 AP	01494279	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		329.40

11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		248.40
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		226.40
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		260.40
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		292.20
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		178.70
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		552.11
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		176.40
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		213.98
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		205.20
11-24	AP	01494406	BLAIR, MICHAEL G.	11/14/21	11/17/21	MEALS		75.80
11-24	AP	01494406	BLAIR, MICHAEL G.	11/14/21	11/17/21	PRIVATE AUTO MILEAGE		189.22
11-29	AP	01495803	HERNANDEZ, ELIZABETH A.	07/29/21	07/30/21	LODGING		135.84
11-29	AP	01495803	HERNANDEZ, ELIZABETH A.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE		1,235.36
11-29	AP	01495803	HERNANDEZ, ELIZABETH A.	08/05/21	08/07/21	PRIVATE AUTO MILEAGE		473.20
11-29	AP	01495804	FAGAN, PAULA M.	11/17/21	11/17/21	MEALS		12.70
11-29	AP	01495804	FAGAN, PAULA M.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		145.60
11-29	AP	01495805	HOAK, MARSHAL T.	11/16/21	11/16/21	MEALS		16.54
11-29	AP	01495805	HOAK, MARSHAL T.	11/09/21	11/18/21	PRIVATE AUTO MILEAGE		415.52
11-29	AP	01495809	SCHULTZ, IDALIA M.	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		70.00
11-29	AP	01495809	SCHULTZ, IDALIA M.	10/19/21	10/19/21	MEALS		21.00
11-29	AP	01495809	SCHULTZ, IDALIA M.	10/17/21	10/28/21	PRIVATE AUTO MILEAGE		245.84
11-29	AP	01495809	SCHULTZ, IDALIA M.	10/17/21	10/19/21	TAXI/RIDE SHARE		49.75
11-29	AP	01495810	BLAIR, MICHAEL G.	11/19/21	11/20/21	MEALS		63.80
11-29	AP	01495810	BLAIR, MICHAEL G.	11/19/21	11/20/21	PRIVATE AUTO MILEAGE		53.42
12-02	AP	01496352	HERNANDEZ, ELIZABETH A.	09/01/21	09/28/21	PRIVATE AUTO MILEAGE		334.32
12-02	AP	01496352	HERNANDEZ, ELIZABETH A.	10/02/21	10/25/21	PRIVATE AUTO MILEAGE		1,219.12
12-02	AP	01496352	HERNANDEZ, ELIZABETH A.	11/03/21	11/18/21	PRIVATE AUTO MILEAGE		938.56
12-07	AP	01498831	FAGAN, PAULA M.	12/01/21	12/02/21	MEALS		33.91
12-07	AP	01498831	FAGAN, PAULA M.	12/01/21	12/02/21	PRIVATE AUTO MILEAGE		187.04
12-16	AP	01500755	BLAIR, MICHAEL G.	12/06/21	12/07/21	MEALS		43.94
12-16	AP	01500755	BLAIR, MICHAEL G.	11/29/21	12/08/21	PRIVATE AUTO MILEAGE		273.84
12-17	AP	01500748	FAGAN, PAULA M.	12/07/21	12/09/21	MEALS		22.48
12-17	AP	01500748	FAGAN, PAULA M.	12/07/21	12/09/21	PRIVATE AUTO MILEAGE		269.92
12-17	AP	01501942	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		567.70
12-20	AP	01501937	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		125.99
12-20	AP	01501937	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		-205.20
12-20	AP	01501937	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		642.46
12-23	AP	01507129	BLAIR, MICHAEL G.	12/13/21	12/15/21	MEALS		25.93
12-23	AP	01507129	BLAIR, MICHAEL G.	12/09/21	12/10/21	PRIVATE AUTO MILEAGE		32.82
12-23	AP	01507129	BLAIR, MICHAEL G.	12/13/21	12/15/21	PRIVATE AUTO MILEAGE		134.34
12-23	AP	01507137	HOAK, MARSHAL T.	12/08/21	12/08/21	MEALS		19.71
12-23	AP	01507137	HOAK, MARSHAL T.	12/05/21	12/08/21	PRIVATE AUTO MILEAGE		337.12
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-178.70
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		-292.20
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		246.50
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		264.98
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		260.40
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		260.40
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		260.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TONY GONZALES—Con.								
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING		113.98
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	10/29/21	10/30/21	LODGING		122.85
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/04/21	11/09/21	LODGING		490.00
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	LODGING		288.00
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING		81.36
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/09/21	11/11/21	MEALS		54.00
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	MEALS		20.53
12-31	AP	01508028	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-260.40
12-31	AP	01508028	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		263.20
12-31	AP	01508278	BLAIR, MICHAEL G.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		29.79
							TRAVEL TOTALS:	23,619.44
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		24.07
10-12	AP	01475217	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		839.71
10-14	AP	01475799	TIME WARNER CABLE	10/07/21	11/06/21	UTILITIES		447.26
10-16	AP	01478282	WESTON EQUITY INVESTMENT PARTNERS LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01478283	PECOS COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
10-16	AP	01478395	ENDEAVORS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
10-16	AP	01478622	CITY OF SOCORRO TX	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01478695	SOUTHWEST TEXAS JUNIOR COLLEGE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		167.23
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		922.08
10-26	GL	MED0110469		09/27/21	09/27/21	HIR GRAPHICS (TRANSFER)		78.75
10-26	GL	MED0110469		10/06/21	10/06/21	HIR GRAPHICS (TRANSFER)		149.00
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		5.70
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		60.00
11-02	AP	01483073	BOODRY, THOMAS B.	05/26/21	05/26/21	UTILITIES		15.00
11-02	AP	01483073	BOODRY, THOMAS B.	08/27/21	08/27/21	UTILITIES		5.00
11-02	AP	01483073	BOODRY, THOMAS B.	10/16/21	10/16/21	UTILITIES		16.00
11-08	AP	01486654	TELEPHONE TOWNHALL MEETING INC	10/19/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL		5,626.00
11-16	AP	01487937	TIME WARNER CABLE	11/07/21	12/06/21	UTILITIES		447.26
11-16	AP	01487938	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		757.80
11-16	AP	01490756	WESTON EQUITY INVESTMENT PARTNERS LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01490757	PECOS COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
11-16	AP	01490868	ENDEAVORS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
11-16	AP	01491096	CITY OF SOCORRO TX	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01491175	SOUTHWEST TEXAS JUNIOR COLLEGE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		166.85
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		921.36

11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	25.97
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	32.36
11-29	AP	01495813	TELEPHONE TOWNHALL MEETING INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	6,498.00
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	7.55
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	4.39
12-08	AP	01498821	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	890.13
12-10	AP	01499840	TIME WARNER CABLE	12/07/21	01/06/22	UTILITIES	447.26
12-15	AP	01500763	CREATIVE DIRECT LLC	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	3,291.00
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	33.84
12-16	AP	01503561	WESTON EQUITY INVESTMENT PARTNERS LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01503562	PECOS COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.12
12-16	AP	01503674	ENDEAVORS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,461.00
12-16	AP	01503900	CITY OF SOCORRO TX	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01503973	SOUTHWEST TEXAS JUNIOR COLLEGE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-17	AP	01500773	CREATIVE DIRECT LLC	11/29/21	11/29/21	FRANKABLE TELECOM/TELETOWNHALL	5,637.00
12-17	AP	01501949	CITI PCARD-BAM HONDO AREA CHAMBER	11/16/21	11/16/21	TEMPORARY SPACE RENTAL	100.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	166.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,357.25
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	4.60
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	36.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,964.34
		PRINTING AND REPRODUCTION					
10-12	AP	01475220	KINETIC SOLUTIONS LLC	09/29/21	10/05/21	ADVERTISEMENTS	6,303.40
10-12	AP	01475223	KINETIC SOLUTIONS LLC	10/06/21	10/12/21	ADVERTISEMENTS	6,303.40
10-14	AP	01476253	CITI PCARD-SP LA LUZ MARKETING	09/09/21	09/09/21	FRANKABLE PRINTING & REPROD	632.10
10-15	AP	01475942	CITI PCARD-FACEBK 6PJZS8T3N2	09/17/21	09/26/21	ADVERTISEMENTS	175.00
10-15	AP	01475942	CITI PCARD-FACEBK 9PWJD7T3N2	07/30/21	08/06/21	ADVERTISEMENTS	125.00
10-15	AP	01475942	CITI PCARD-FACEBK F4ZQ5734N2	08/06/21	08/17/21	ADVERTISEMENTS	149.51
10-15	AP	01475942	CITI PCARD-FACEBK TWT788P3N2	08/17/21	09/13/21	ADVERTISEMENTS	175.00
10-15	AP	01475942	CITI PCARD-FACEBK Z3SDL7F3N2	09/13/21	09/17/21	ADVERTISEMENTS	79.91
11-23	AP	01491864	CITI PCARD-FACEBK 875F39T3N2	09/25/21	10/06/21	ADVERTISEMENTS	183.66
11-23	AP	01491864	CITI PCARD-FACEBK J46QA8B4N2	10/16/21	10/17/21	ADVERTISEMENTS	34.81
11-23	AP	01491864	CITI PCARD-FACEBK SKWRJ7F4N2	10/05/21	10/16/21	ADVERTISEMENTS	250.00
11-23	AP	01491866	KINETIC SOLUTIONS LLC	11/08/21	11/19/21	ADVERTISEMENTS	12,226.80
11-30	AP	01495816	KINETIC SOLUTIONS LLC	12/01/21	12/14/21	ADVERTISEMENTS	14,971.80
11-30	AP	01495818	SGCS LLC	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	14,130.79
12-01	AP	01496061	CREATIVE DIRECT LLC	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD	10,545.00
12-07	AP	01498827	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	43.00
12-13	AP	01500759	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	FRANKABLE PRINTING & REPROD	173.71
12-17	AP	01501949	CITI PCARD-FEDEX OFFICE 00000828	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	159.10
12-20	AP	01502098	CITI PCARD-FEDEX OFFICE 00000828	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	399.35
12-23	AP	01501956	CITI PCARD-FACEBK 5Z7FHAT3N2	11/21/21	11/25/21	ADVERTISEMENTS	900.00
12-23	AP	01501956	CITI PCARD-FACEBK C54NT934N2	11/18/21	11/22/21	ADVERTISEMENTS	600.00
12-23	AP	01501956	CITI PCARD-FACEBK CF5H89X3N2	11/02/21	11/17/21	ADVERTISEMENTS	400.00
12-23	AP	01501956	CITI PCARD-FACEBK DEZ979B4N2	11/17/21	11/19/21	ADVERTISEMENTS	400.00
12-23	AP	01501956	CITI PCARD-FACEBK N8HTU8F3N2	10/17/21	11/03/21	ADVERTISEMENTS	312.05
12-23	AP	01501956	CITI PCARD-FACEBK NPS4U974N2	11/17/21	11/17/21	ADVERTISEMENTS	19.05
						PRINTING AND REPRODUCTION TOTALS:	69,692.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TONY GONZALES—Con.								
		OTHER SERVICES						
10-16	AP	01477940	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01477941	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-28	AP	01483093	SENTRY SECURITY SERVICE LLC	11/01/21	11/30/21	SECURITY SERVICE		210.00
11-08	AP	01486660	BLAIR, MICHAEL G.	09/21/21	09/21/21	JANITORIAL AND MAINT SERV		123.00
11-16	AP	01490411	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01490412	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-23	AP	01491864	CITI PCARD-DROPBOX VN8X9JD3TQM6	10/17/21	11/17/21	TECHNOLOGY SERVICE CONTRACTS		12.71
11-29	AP	01495811	SENTRY SECURITY SERVICE LLC	12/01/21	12/31/21	SECURITY SERVICE		210.00
12-16	AP	01500755	BLAIR, MICHAEL G.	12/02/21	12/02/21	LAUNDRY SERVICES		11.21
12-16	AP	01503221	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01503222	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-23	AP	01501956	CITI PCARD-DROPBOX 2RLK1KXVZTH9	11/17/21	12/17/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-23	AP	01507140	SENTRY SECURITY SERVICE LLC	01/01/22	01/31/22	SECURITY SERVICE		210.00
							OTHER SERVICES TOTALS:	10,944.63
		SUPPLIES AND MATERIALS						
10-07	AP	01474079	BLAIR, MICHAEL G.	10/03/21	10/03/21	FOOD & BEVERAGE		83.55
10-07	AP	01474079	BLAIR, MICHAEL G.	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)		19.39
10-12	AP	01475214	VILLARREAL, RENE A.	08/10/21	08/10/21	FOOD & BEVERAGE		42.61
10-12	AP	01475214	VILLARREAL, RENE A.	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		18.18
10-12	AP	01475739	ANNIN FLAG COMPANY	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		16.31
10-14	AP	01476253	CITI PCARD-WALMART.COM AX	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		103.69
10-14	AP	01476253	CITI PCARD-WM SUPERCENTER #2599	09/13/21	09/13/21	FOOD & BEVERAGE		1.91
10-15	AP	01475942	CITI PCARD-AMZN Mktp US 2G3516KL2	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		2.99
10-15	AP	01475942	CITI PCARD-DROPBOX JYN1GMRTKS9W	09/17/21	10/17/21	SOFTWARE LESS THAN $500		12.71
10-15	AP	01475942	CITI PCARD-PUNCHBOWL.NEWS	09/23/21	09/22/22	PUBLICATIONS/REFERENCE MAT'L		318.00
10-15	AP	01475942	CITI PCARD-SAEXPNEWS-CIRC	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-27	AP	01483348	QUENCH USA LLC	11/01/21	01/31/22	WATER		105.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		326.78
11-16	AP	01487935	BLAIR, MICHAEL G.	11/06/21	11/06/21	FOOD & BEVERAGE		12.74
11-16	AP	01487935	BLAIR, MICHAEL G.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		10.27
11-23	AP	01491864	CITI PCARD-Amazon.com 2C5C18XB0	09/22/21	09/22/21	FOOD & BEVERAGE		22.53
11-23	AP	01491864	CITI PCARD-SAEXPNEWS-CIRC	10/15/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-23	AP	01491864	CITI PCARD-WAL-MART #5753	10/26/21	10/26/21	FOOD & BEVERAGE		10.37
11-24	AP	01494406	BLAIR, MICHAEL G.	11/13/21	11/17/21	FOOD & BEVERAGE		143.82
11-29	AP	01495805	HOAK, MARSHAL T.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		84.10
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-190.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		231.97
12-07	AP	01498831	FAGAN, PAULA M.	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)		57.34
12-16	AP	01500755	BLAIR, MICHAEL G.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		10.80
12-17	AP	01500748	FAGAN, PAULA M.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		129.29
12-17	AP	01501949	CITI PCARD-AMZN Mktp US PI8V796Y3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		379.95

12-17	AP	01501949	CITI PCARD-Amazon.com NB9BD3DM3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		307.98
12-17	AP	01501949	CITI PCARD-Amazon.com TQ5IW1X13	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		319.98
12-17	AP	01501949	CITI PCARD-FEDEX OFFIC37700003772	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		9.98
12-17	AP	01501949	CITI PCARD-STAPLES 00118794	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		275.84
12-17	AP	01501949	CITI PCARD-STAPLES 00118794	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		13.30
12-17	AP	01501949	CITI PCARD-WAL-MART #2599	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		37.90
12-23	AP	01501956	CITI PCARD-B&H PHOTO 800-606-6969	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		129.34
12-23	AP	01501956	CITI PCARD-SAEXPNEWS-CIRC	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-23	AP	01507129	BLAIR, MICHAEL G.	12/09/21	12/09/21	FOOD & BEVERAGE		31.89
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		307.24
						SUPPLIES AND MATERIALS TOTALS:		3,340.63
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		137.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.61
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		2,089.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469,555.99
						OFFICE TOTALS:		469,555.99

INTERN ALLOWANCES
2021 HON. TONY GONZALES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,441.66	2,150.00
INTERN ALLOWANCES TOTALS:	13,441.66	2,150.00
OFFICE TOTALS:	13,441.66	2,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PORTILLO, CHRISTOPHER J.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
THOMAS, ANDREW G.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM		1,150.00
			PERSONNEL COMPENSATION TOTALS:		2,150.00
			INTERN ALLOWANCES TOTALS:		2,150.00
			OFFICE TOTALS:		2,150.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,712.07	2,265.72
PERSONNEL COMPENSATION	1,147,440.18	408,808.26
TRAVEL	19,983.71	6,489.01
RENT, COMMUNICATION, UTILITIES	83,697.04	21,019.59
PRINTING AND REPRODUCTION	4,385.29	478.90
OTHER SERVICES	53,367.53	22,269.39
SUPPLIES AND MATERIALS	16,543.21	6,197.37
EQUIPMENT	3,760.00	952.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,889.03	468,480.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANTHONY GONZALEZ—Con.								
						OFFICE TOTALS:	1,333,889.03	468,480.74
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-34.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		229.26
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		616.60
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		50.12
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-59.15
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		1,500.49
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-36.70
						FRANKED MAIL TOTALS:		2,265.72
		PERSONNEL COMPENSATION						
			BANDOROFF,ISABEL J	09/01/21	10/31/21	STAFF ASSISTANT		3,916.67
			BANDOROFF,ISABEL J	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,833.34
			BARCZAK,ELIZABETH A	09/01/21	09/01/21	LEGISLATIVE COUNSEL		500.00
			BARCZAK,ELIZABETH A	10/01/21	12/31/21	SENIOR LEGISLATIVE COUNSEL		23,249.99
			BOWMAN,BRYAN A	09/01/21	12/31/21	VETERANS COORDINATOR		27,250.00
			CLARK,DWAYNE	09/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		22,249.99
			CLARKE,PATRICIA W	09/01/21	09/01/21	LEGISLATIVE AIDE		500.00
			CLARKE,PATRICIA W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,500.01
			CUNNINGTON,MICHAEL B	09/01/21	12/31/21	FEDERAL GRANT ADVOCATE & POLIC		18,499.99
			DI PALMA,MASON A	09/01/21	12/05/21	COMMUNICATIONS DIRECTOR		14,152.78
			DI PALMA,MASON A	12/01/21	12/05/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,229.17
			DOBO,DAVID J	09/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE		28,000.00
			GIBSON,BRANDON J	09/01/21	12/31/21	DISTRICT OUTREACH & COMM REP		22,750.00
			HOSTELLEY,STEPHEN G	09/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		35,492.50
			KRESSE,CAROL S	09/01/21	12/31/21	SCHEDULER		40,000.00
			LOLLI,TIMOTHY R	09/01/21	12/31/21	CHIEF OF STAFF		52,433.32
			MATTHEWS, HEIDI P.	09/01/21	12/31/21	DISTRICT DIRECTOR		38,000.49
			SIWIK, MAXWELL M.	09/01/21	12/31/21	LEGISLATIVE ASSISTANT		22,750.00
			TROMPOWER,CHRISTINA M	09/01/21	12/31/21	CONSTITUENT SERVICES COORDINAT		22,500.01
						PERSONNEL COMPENSATION TOTALS:		408,808.26
		TRAVEL						
10-06	AP	01473351	MATTHEWS, HEIDI P.	08/09/21	08/26/21	PRIVATE AUTO MILEAGE		74.23
10-06	AP	01473354	TROMPOWER, CHRISTINA M.	06/17/21	06/19/21	MEALS		47.12
10-06	AP	01473354	TROMPOWER, CHRISTINA M.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		185.85
10-06	AP	01473356	TROMPOWER, CHRISTINA M.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		203.83
10-06	AP	01473373	TROMPOWER, CHRISTINA M.	08/05/21	08/27/21	PRIVATE AUTO MILEAGE		146.61
10-19	AP	01474592	TROMPOWER, CHRISTINA M.	09/01/21	09/16/21	PRIVATE AUTO MILEAGE		161.32
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		150.40
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT		150.40
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		451.20
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		150.40

10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	300.80
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	LODGING	504.09
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	CAR RENTAL	254.94
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE	194.88
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE	110.24
10-19	AP	01477034	KRESSE, CAROL	09/03/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	354.80
10-19	AP	01477034	KRESSE, CAROL	09/23/21	09/23/21	TAXI/RIDE SHARE	62.41
10-19	AP	01477035	CUNNINGTON, MICHAEL B.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	234.51
11-16	AP	01483799	HON. ANTHONY GONZALEZ	10/18/21	10/18/21	TAXI/RIDE SHARE	37.42
11-16	AP	01486000	TROMPOWER, CHRISTINA M.	10/07/21	10/27/21	PRIVATE AUTO MILEAGE	201.60
11-16	AP	01486018	GIBSON, BRANDON J.	10/08/21	10/26/21	PRIVATE AUTO MILEAGE	100.24
11-16	AP	01486106	MATTHEWS, HEIDI P.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	61.60
11-16	AP	01486106	MATTHEWS, HEIDI P.	09/10/21	09/10/21	TAXI/RIDE SHARE	6.25
11-16	AP	01486111	MATTHEWS, HEIDI P.	10/27/21	10/29/21	MEALS	100.76
11-16	AP	01486111	MATTHEWS, HEIDI P.	10/07/21	10/29/21	PRIVATE AUTO MILEAGE	47.94
11-16	AP	01486111	MATTHEWS, HEIDI P.	10/27/21	10/29/21	TAXI/RIDE SHARE	108.89
11-16	AP	01487221	CUNNINGTON, MICHAEL B.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	118.61
11-18	AP	01488414	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	306.80
11-18	AP	01488414	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	408.79
11-18	AP	01488414	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	CAR RENTAL	146.74
12-16	AP	01499850	CUNNINGTON, MICHAEL B.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	193.70
12-16	AP	01499850	CUNNINGTON, MICHAEL B.	11/23/21	11/23/21	TAXI/RIDE SHARE	8.00
12-17	AP	01499527	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	306.80
12-17	AP	01499527	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	LODGING	590.84
12-17	AP	01499527	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	6.00
						TRAVEL TOTALS:	6,489.01
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01477290	OPTIMUS DEVELOPMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01477291	BELDEN WHIPPLE ASSOCIATES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
10-18	AP	01475126	AT&T CORP	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.66
10-19	AP	01475136	THE ILLUMINATING COMPANY	09/04/21	10/05/21	UTILITIES	313.61
10-19	AP	01475195	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES	174.34
10-19	AP	01475195	CITI PCARD-VS WOW!	09/04/21	10/03/21	UTILITIES	291.77
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	386.52
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.45
11-16	AP	01487096	THE ILLUMINATING COMPANY	10/06/21	11/03/21	UTILITIES	289.32
11-16	AP	01487148	AT&T CORP	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.66
11-16	AP	01489775	OPTIMUS DEVELOPMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01489776	BELDEN WHIPPLE ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
11-19	AP	01488782	CITI PCARD-SPECTRUM	10/01/21	10/31/21	UTILITIES	174.34
11-19	AP	01488782	CITI PCARD-VS WOW!	10/04/21	11/03/21	UTILITIES	291.67
11-19	AP	01488782	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,315.34
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	100.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	346.39
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.45
12-16	AP	01499516	AT&T CORP	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANTHONY GONZALEZ—Con.								
12-16	AP	01502588	OPTIMUS DEVELOPMENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP	01502589	BELDEN WHIPPLE ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
12-17	AP	01499521	THE ILLUMINATING COMPANY	11/04/21	12/02/21	UTILITIES		256.43
12-17	AP	01499532	CITI PCARD-SPECTRUM	11/01/21	11/30/21	UTILITIES		174.34
12-17	AP	01499532	CITI PCARD-VS WOW!	11/04/21	12/03/21	UTILITIES		291.67
12-17	AP	01499532	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		295.98
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		345.04
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		703.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,019.59
		PRINTING AND REPRODUCTION						
10-06	AP	01470005	JOY OF MEDIANA COUNTY MAGAZINE	07/01/21	07/31/21	ADVERTISEMENTS		294.00
10-06	AP	01473471	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD		43.00
11-16	AP	01483780	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		99.00
12-27	GL	MED0111855		12/06/21	12/08/21	PHOTOGRAPHIC (TRANSFER)		42.90
							PRINTING AND REPRODUCTION TOTALS:	478.90
		OTHER SERVICES						
10-06	AP	01473347	HOLTZMAN VOGEL PLLC	08/04/21	08/28/21	NON-TECHNOLOGY SERVICE CONTR		3,750.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477834	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-19	AP	01474598	BE FRESH NATURAL CLEANING SOLUTIONS	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		136.33
10-19	AP	01476305	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01483784	HOLTZMAN VOGEL PLLC	09/22/21	09/22/21	NON-TECHNOLOGY SERVICE CONTR		250.00
11-16	AP	01487087	BE FRESH NATURAL CLEANING SOLUTIONS	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		136.33
11-16	AP	01490308	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-18	AP	01488404	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		400.00
12-16	AP	01495137	KRESSE, CAROL	08/09/21	08/09/21	SECURITY SERVICE		125.00
12-16	AP	01496635	HOLTZMAN VOGEL PLLC	10/06/21	10/28/21	NON-TECHNOLOGY SERVICE CONTR		2,250.00
12-16	AP	01499517	BE FRESH NATURAL CLEANING SOLUTIONS	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		136.33
12-16	AP	01503118	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-17	AP	01499519	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP	01507257	KRESSE, CAROL	09/29/21	09/29/21	MISCELLANEOUS OTHER SERVICES		23.99
12-29	AP	01507259	KRESSE, CAROL	12/03/21	12/03/21	MISCELLANEOUS OTHER SERVICES		486.41
12-29	AP	01507520	HOLTZMAN VOGEL PLLC	11/03/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR		2,750.00
12-31	AP	01506668	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
							OTHER SERVICES TOTALS:	22,269.39
		SUPPLIES AND MATERIALS						
10-06	AP	01473351	MATTHEWS, HEIDI P.	08/26/21	08/26/21	FOOD & BEVERAGE		13.00
10-06	AP	01473354	TROMPOWER, CHRISTINA M.	06/08/21	06/23/21	FOOD & BEVERAGE		59.94
10-06	AP	01473354	TROMPOWER, CHRISTINA M.	06/20/21	06/20/21	OFFICE SUPPLIES (OUTSIDE)		4.25

10-06	AP	01473356	TROMPOWER, CHRISTINA M.	07/13/21	07/28/21	FOOD & BEVERAGE	38.00
10-06	AP	01473373	TROMPOWER, CHRISTINA M.	08/10/21	08/10/21	FOOD & BEVERAGE	22.00
10-06	AP	01473373	TROMPOWER, CHRISTINA M.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	76.06
10-19	AP	01475195	CITI PCARD-4TE CULLIGAN OF CANTON	08/31/21	09/30/21	WATER	22.95
10-19	AP	01475195	CITI PCARD-AMAZON.COM 256BP0DN1 AMZN	08/27/21	08/27/21	FOOD & BEVERAGE	27.65
10-19	AP	01475195	CITI PCARD-AMAZON.COM 2G0JH93K0 AMZN	09/09/21	09/09/21	FOOD & BEVERAGE	11.39
10-19	AP	01475195	CITI PCARD-AMZN Mktp US 257XA2MQ0	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	8.99
10-19	AP	01475195	CITI PCARD-AMZN Mktp US 2G0QU8EH1	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	15.99
10-19	AP	01475195	CITI PCARD-AMZN Mktp US 2G1503JE0	09/08/21	09/08/21	HABITATION EXPENSE	159.90
10-19	AP	01475195	CITI PCARD-Amazon.com 259WX03G2	08/27/21	08/27/21	FOOD & BEVERAGE	27.54
10-19	AP	01475195	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/09/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
10-19	AP	01475195	CITI PCARD-Cincinnati Enq	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-19	AP	01475195	CITI PCARD-GANNETT NEWSPRPR OH	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	7.99
10-19	AP	01477034	KRESSE, CAROL	09/17/21	09/16/22	SOFTWARE LESS THAN $500	231.40
10-19	AP	01477034	KRESSE, CAROL	09/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-19	AP	01477040	ATLASMASLAND	05/25/21	05/25/21	HABITATION EXPENSE	640.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	260.31
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	118.14
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	106.97
11-16	AP	01486000	TROMPOWER, CHRISTINA M.	10/14/21	10/27/21	FOOD & BEVERAGE	91.00
11-16	AP	01486111	MATTHEWS, HEIDI P.	10/07/21	10/21/21	FOOD & BEVERAGE	210.00
11-16	AP	01487221	CUNNINGTON, MICHAEL B.	10/28/21	10/28/21	FOOD & BEVERAGE	35.00
11-19	AP	01488782	CITI PCARD-4TE CULLIGAN OF CANTON	09/30/21	10/31/21	WATER	15.95
11-19	AP	01488782	CITI PCARD-AMAZON.COM 277BW9TC0 AMZN	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	537.00
11-19	AP	01488782	CITI PCARD-AMAZON.COM 279E33N62 AMZN	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	537.00
11-19	AP	01488782	CITI PCARD-AMZN Mktp US	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	-8.89
11-19	AP	01488782	CITI PCARD-AMZN Mktp US 2D2BU1060	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	8.89
11-19	AP	01488782	CITI PCARD-Amazon.com 2750G8JM2	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	537.00
11-19	AP	01488782	CITI PCARD-BESTBUYCOM806501572840	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	599.97
11-19	AP	01488782	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-19	AP	01488782	CITI PCARD-Cincinnati Enq	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-19	AP	01488782	CITI PCARD-D J WALL ST JOURNAL	10/08/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	142.73
11-19	AP	01488782	CITI PCARD-GANNETT NEWSPRPR OH	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-19	AP	01488782	CITI PCARD-SPORTICO	10/19/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L	599.99
11-19	AP	01488782	CITI PCARD-STAPLES DIRECT	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	214.92
11-19	AP	01488782	CITI PCARD-USGOVT PRINT OFC 32	11/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	225.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	8.19
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	3.49
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	302.84
12-16	AP	01499850	CUNNINGTON, MICHAEL B.	11/22/21	11/22/21	FOOD & BEVERAGE	11.10
12-17	AP	01499526	IMC WATER COOLERS	12/07/21	12/07/21	WATER	152.00
12-17	AP	01499532	CITI PCARD-4TE CULLIGAN OF CANTON	10/31/21	11/30/21	WATER	25.95
12-17	AP	01499532	CITI PCARD-AMAZON.COM 1L1MQ1WC3 AMZN	10/27/21	10/27/21	FOOD & BEVERAGE	27.54
12-17	AP	01499532	CITI PCARD-Amazon.com 5R4IV6K63	10/27/21	10/27/21	FOOD & BEVERAGE	27.65
12-17	AP	01499532	CITI PCARD-Amazon.com ZS7ZG1PT3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	151.12
12-17	AP	01499532	CITI PCARD-Cincinnati Enq	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-17	AP	01499532	CITI PCARD-DISPATCH SUBSCRIPTION	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	7.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANTHONY GONZALEZ—Con.							
12-17 AP	01499532	CITI PCARD-GANNETT NEWSPRPR OH	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		7.99
12-31 GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-86.00
12-31 GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		195.64
					SUPPLIES AND MATERIALS TOTALS:		6,197.37
EQUIPMENT							
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		317.50
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		317.50
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		317.50
					EQUIPMENT TOTALS:		952.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		468,480.74
					OFFICE TOTALS:		468,480.74
INTERN ALLOWANCES							
2021 HON. ANTHONY GONZALEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,948.27	5,400.00
					INTERN ALLOWANCES TOTALS:	15,948.27	5,400.00
					OFFICE TOTALS:	15,948.27	5,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANIN, JACOB S.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
					PERSONNEL COMPENSATION TOTALS:		5,400.00
					INTERN ALLOWANCES TOTALS:		5,400.00
					OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,701.24	513.82
					PERSONNEL COMPENSATION	888,852.07	274,876.44
					TRAVEL	36,646.37	6,155.75
					RENT, COMMUNICATION, UTILITIES	64,758.97	16,181.96
					PRINTING AND REPRODUCTION	156,300.40	85,151.16
					OTHER SERVICES	47,897.05	11,943.74
					SUPPLIES AND MATERIALS	28,279.45	4,001.20
					EQUIPMENT	15,486.07	7,024.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,921.62	405,848.14
					OFFICE TOTALS:	1,260,921.62	405,848.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-10.35

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		405.97
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		202.35
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-52.30
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-31.85
							FRANKED MAIL TOTALS:	513.82
		PERSONNEL COMPENSATION						
			BENTSEN,LOUISE C	10/01/21	12/31/21	CHIEF OF STAFF		31,500.00
			BUSTOS, JAVIER	10/01/21	12/31/21	CONSTITUENT FIELD REPRESENTATI		8,000.01
			BUSTOS, JAVIER	10/01/21	12/31/21	CONSTITUENT FIELD REPRESENTATI (OTHER COMPENSATION)		4,000.00
			CARRILLO,PAULINA	10/01/21	12/31/21	SCHEDULER/EXEC ASST/OFC MNGR		12,999.99
			CARRILLO,PAULINA	10/01/21	12/31/21	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)		8,000.01
			GALINDO,JORGE A	10/01/21	12/31/21	SR LEGISLATIVE ASSISTANT		12,500.01
			GALINDO,JORGE A	10/01/21	12/31/21	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			GARCIA, RICCO M.	10/01/21	10/17/21	DEPUTY CHIEF OF STAFF		5,194.44
			GARCIA, RICCO M.	10/18/21	12/31/21	LEGISLATIVE COUNSEL/SR ADVISOR		18,472.22
			GARCIA, RICCO M.	11/01/21	12/31/21	LEGISLATIVE COUNSEL/SR ADVISOR (OTHER COMPENSATION)		5,000.00
			GONZALEZ, ALEJANDRO	10/01/21	11/30/21	GRANTS COORDINATOR		5,333.34
			GONZALEZ, ALEJANDRO	10/01/21	11/30/21	GRANTS COORDINATOR (OTHER COMPENSATION)		1,333.34
			LANE,ZACHARY M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		11,250.00
			LANE,ZACHARY M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.01
			MARTINEZ,ALBERTO T	10/01/21	12/31/21	NORTHERN DIST. DIRECTOR		11,250.00
			MARTINEZ,ALBERTO T	10/01/21	12/31/21	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)		8,000.01
			O'BRIEN, KELLIE A.	10/01/21	12/31/21	STAFF/PRESS ASSISTANT		8,750.01
			O'BRIEN, KELLIE A.	10/01/21	11/30/21	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		6,000.01
			PHENIX, LUCILA H.	10/01/21	12/31/21	RECEPTIONIST-CASE WORKER		10,500.00
			PHENIX, LUCILA H.	10/01/21	12/31/21	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)		9,999.99
			RIVERA, JAMES M.	12/20/21	12/31/21	PRESS SECRETARY		1,772.22
			ROBERTS,PATRICK R	10/01/21	12/31/21	VETERAN OUTREACH DIRECTOR		10,625.01
			ROBERTS,PATRICK R	10/01/21	12/31/21	VETERAN OUTREACH DIRECTOR (OTHER COMPENSATION)		3,000.00
			SMITH,CHANDLER K	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		16,673.61
			SMITH,CHANDLER K	10/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,999.99
			TOSCANO,STEPHANIE	10/01/21	12/31/21	DISTRICT DIRECTOR		17,499.99
			TOSCANO,STEPHANIE	10/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,000.00
			ZAVALA,SJ B	10/01/21	11/26/21	CONSTITUENT SERVICES REPRESENT		6,222.22
			ZAVALA,SJ B	11/01/21	11/26/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,666.67
			ZAVALA,SJ B	10/01/21	11/26/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,333.34
							PERSONNEL COMPENSATION TOTALS:	274,876.44
		TRAVEL						
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT		-5.60
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT		-15.39
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/06/21	08/07/21	AIRFARE COMMERCIAL TRANSPORT		20.99
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT		-5.60
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	AIRFARE COMMERCIAL TRANSPORT		5.60
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT		349.20
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		-217.20
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		418.40
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/11/21	08/14/21	LODGING		331.20
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		9.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICENTE GONZALEZ—Con.								
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS		6.71
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS		45.77
11-12	AP	01487364	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		195.20
11-12	AP	01487364	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		332.20
11-12	AP	01488309	ZAVALA, SJ B	09/30/21	10/30/21	PRIVATE AUTO MILEAGE		153.10
11-22	AP	01494074	TOSCANO, STEPHANIE	10/13/21	11/11/21	PRIVATE AUTO MILEAGE		318.25
11-22	AP	01494074	TOSCANO, STEPHANIE	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		55.77
12-14	AP	01498129	CITIBANK GOV CARD SERVICE	10/29/21	10/30/21	LODGING		97.73
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		613.40
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		418.20
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT		1,094.20
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		418.20
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	LODGING		480.00
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	MEALS		27.02
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	MEALS		3.14
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	MEALS		19.80
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	MEALS		28.89
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	CAR RENTAL		729.67
							TRAVEL TOTALS:	6,155.75
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478366	CITY OF MCALLEN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01478859	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-20	AP	01476798	CITI PCARD-10TH AFFORDABLE ATTIC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		127.00
10-20	AP	01479580	TIME WARNER CABLE	10/03/21	11/02/21	UTILITIES		204.04
10-20	AP	01479582	AT&T CORP	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		157.76
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		179.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,285.68
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		491.02
10-26	AP	01482637	DIRECT ENERGY BUSINESS	09/13/21	10/12/21	UTILITIES		373.47
10-26	AP	01482639	HMH HOLDING LLC	08/30/21	10/13/21	UTILITIES		197.68
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		370.00
10-29	AP	01482638	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		465.50
10-29	AP	01484393	HMH HOLDING LLC	07/30/21	09/13/21	UTILITIES		98.90
10-29	AP	01484430	FEDEX	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL		7.27
10-29	AP	01484433	FEDEX	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		13.48
11-12	AP	01488297	CITI PCARD-10TH AFFORDABLE ATTIC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL		127.00
11-16	AP	01490839	CITY OF MCALLEN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01491338	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-19	AP	01494079	TIME WARNER CABLE	11/03/21	12/02/21	UTILITIES		204.04
11-22	AP	01488313	FEDEX	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL		26.42
11-22	AP	01494080	AT&T CORP	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		172.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		179.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,267.29
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		490.97
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		140.00
12-06	AP	01497279	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		478.52
12-06	AP	01497282	DIRECT ENERGY BUSINESS	10/12/21	11/10/21	UTILITIES		266.15
12-07	AP	01497285	HMH HOLDING LLC	09/29/21	10/29/21	UTILITIES		159.38
12-16	AP	01503644	CITY OF MCALLEN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01504135	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-21	AP	01506301	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		463.31
12-21	AP	01506304	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		185.40
12-21	AP	01506309	TIME WARNER CABLE	12/03/21	01/02/22	UTILITIES		204.04
12-21	AP	01506756	FEDEX	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL		6.41
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	UTILITIES		13.99
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	UTILITIES		12.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		179.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,270.46
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		488.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,181.96
		PRINTING AND REPRODUCTION						
10-29	AP	01484427	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		43.00
11-01	AP	01484421	CITI PCARD-FACEBK C7P3G5X4B2	08/04/21	08/09/21	ADVERTISEMENTS		20.00
11-10	AP	01488310	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD		43.00
11-12	AP	01488298	SOLIDARITY STRATEGIES LLC	10/20/21	10/20/21	ADVERTISEMENTS		4,990.00
12-03	AP	01497286	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		43.00
12-22	AP	01502449	PATRIOT CONTACT INC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD		14,108.21
12-22	AP	01506359	US CAPITOL HISTORICAL SOCIETY	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		65,903.95
							PRINTING AND REPRODUCTION TOTALS:	85,151.16
		OTHER SERVICES						
10-16	AP	01477928	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477929	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-19	AP	01479573	JUAN M MACIAS	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		421.87
11-16	AP	01490399	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490400	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-22	AP	01494077	JUAN M MACIAS	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		375.00
12-15	AP	01498146	JUAN M MACIAS	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		421.87
12-16	AP	01503209	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503210	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,943.74
		SUPPLIES AND MATERIALS						
10-20	AP	01476798	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		42.21
10-20	AP	01476798	CITI PCARD-THE MONITOR	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		6.99
10-20	AP	01476798	CITI PCARD-WATER - COFFEE DELIVERY	08/17/21	08/17/21	WATER		36.10
10-20	AP	01479584	W B MASON COMPANY INC	10/01/21	10/31/21	WATER		7.49
10-20	AP	01479590	W B MASON COMPANY INC	10/04/21	10/04/21	FOOD & BEVERAGE		59.68
10-29	AP	01484403	W B MASON COMPANY INC	10/22/21	10/22/21	FOOD & BEVERAGE		33.74
10-29	AP	01484415	W B MASON COMPANY INC	10/14/21	10/14/21	FOOD & BEVERAGE		40.47
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICENTE GONZALEZ—Con.								
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		457.05
11-01	AP	01484421	CITI PCARD-HOBBY LOBBY ECOMM	09/14/21	09/14/21	HABITATION EXPENSE		400.29
11-12	AP	01488297	CITI PCARD-AMZN Mktp US 2Y55L2VY1	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		68.93
11-12	AP	01488297	CITI PCARD-AMZN Mktp US DJ99S0GM3	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		79.98
11-12	AP	01488297	CITI PCARD-BEST BUY 00017848	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		189.97
11-12	AP	01488297	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		42.21
11-12	AP	01488297	CITI PCARD-OFFICE DEPOT #1127	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		621.95
11-12	AP	01488297	CITI PCARD-OFFICE DEPOT #519	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		30.27
11-12	AP	01488297	CITI PCARD-PALENQUE GRILL	10/12/21	10/12/21	FOOD & BEVERAGE		937.29
11-12	AP	01488297	CITI PCARD-THE MONITOR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		6.99
11-12	AP	01488297	CITI PCARD-WATER - COFFEE DELIVERY	09/17/21	10/15/21	WATER		83.36
11-12	AP	01488312	W B MASON COMPANY INC	11/03/21	11/03/21	FOOD & BEVERAGE		42.98
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-90.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		313.95
12-06	AP	01497290	W B MASON COMPANY INC	11/01/21	11/30/21	WATER		7.49
12-06	AP	01497292	W B MASON COMPANY INC	11/16/21	11/16/21	FOOD & BEVERAGE		21.49
12-07	AP	01499151	W B MASON COMPANY INC	10/22/21	10/22/21	FOOD & BEVERAGE		-33.74
12-07	AP	01499151	W B MASON COMPANY INC	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		33.74
12-08	AP	01499788	CITIBANK	09/14/21	10/12/21	WATER		83.36
12-08	AP	01499788	CITIBANK	09/17/21	10/15/21	WATER		-83.36
12-15	AP	01500797	BUSTOS, JAVIER	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		204.65
12-21	AP	01506760	W B MASON COMPANY INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		6.24
12-21	AP	01506763	W B MASON COMPANY INC	12/01/21	12/31/21	WATER		7.49
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-58.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		419.94
						SUPPLIES AND MATERIALS TOTALS:		4,001.20
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		150.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		150.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.61
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		150.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,895.46
						EQUIPMENT TOTALS:		7,024.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,848.14
						OFFICE TOTALS:		405,848.14
INTERN ALLOWANCES								
2021 HON. VICENTE GONZALEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,209.95	3,407.29
						INTERN ALLOWANCES TOTALS:	18,209.95	3,407.29
						OFFICE TOTALS:	18,209.95	3,407.29

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONTRERAS, ISABELLA L.	10/01/21	11/14/21	PAID INTERN - HOUSE PROGRAM		896.29
DE JONG, PIERCE S.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,474.00
SANTOS, JACQUELINE	10/01/21	10/05/21	PAID INTERN - HOUSE PROGRAM		300.00
URESTI, JOSE R.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM		737.00
			PERSONNEL COMPENSATION TOTALS:		3,407.29
			INTERN ALLOWANCES TOTALS:		3,407.29
			OFFICE TOTALS:		3,407.29

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. JENNIFFER GONZALEZ-COLON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.28	-9.64
PERSONNEL COMPENSATION	1,387,857.28	395,194.31
TRAVEL	71,769.66	16,895.06
RENT, COMMUNICATION, UTILITIES	47,614.20	9,453.68
PRINTING AND REPRODUCTION	35,000.00	13,426.57
OTHER SERVICES	50,995.05	11,288.79
SUPPLIES AND MATERIALS	23,151.28	8,346.55
EQUIPMENT	16,524.11	6,684.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,632,905.30	461,279.67
OFFICE TOTALS:	1,632,905.30	461,279.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	25.51
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-35.15
						FRANKED MAIL TOTALS:	-9.64

PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G.	10/01/21	12/31/21	STAFF ASSISTANT	6,999.99
BOFFELLI,GABRIELLA M	10/01/21	12/31/21	CHIEF OF STAFF	39,100.01
BRAVO LIRANZA,GABRIEL A	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	22,249.99
COLON-TORRES,NAREL W	10/01/21	12/31/21	DISTRICT DIRECTOR	29,999.99
DAVILA SUAREZ, ANDRES	10/01/21	12/31/21	STAFF ASSISTANT/LC	11,999.99
DIAZB MARRERO,JOSE R	10/01/21	12/31/21	SENIOR POLICY ADVISOR	27,500.00
DIETRICH,ROSS M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,500.00
FERRAIUOLI HORNEDO, VERONICA	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF & LEGAL	36,750.01
GANDIA,NATALIA C	10/01/21	12/31/21	DEPUTY LEGISLATIVE DIRECTOR	22,500.01
HERNANDEZ-TORRES, ZAIDA R.	10/01/21	12/31/21	PART-TIME EMPLOYEE	15,000.00
LAUREANO-MIRANDA II, JOSUE	10/01/21	12/31/21	DIGITAL OPERATIONS MANAGER	19,166.67
LUNA, LINOSHKA	10/01/21	12/31/21	DC PRESS SECRETARY/SCHEDULER	18,749.99
MARRERO, ANA C.	10/01/21	12/31/21	FINANCE ASSISTANT	1,166.67
MIRANDA-GALLARDO,NORMA G	10/01/21	12/31/21	PART-TIME EMPLOYEE	14,000.00
PADRO-RALDIRIS,MARIELI	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	29,500.00
PAGAN, ORLANDO	10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER	25,000.00
PEREZ-PENA, CIARY Y.	10/01/21	12/31/21	DEPUTY DISTRICT DIR/SCHEDULER	25,000.00
PORRATA, MARIO E.	10/01/21	12/31/21	PART-TIME EMPLOYEE	2,400.00
ROOS,AMBER E	10/01/21	12/31/21	FINANCE DIRECTOR	3,683.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFFER GONZALEZ-COLON—Con.								
			RUIZ-PINZON, JUAN C.	11/30/21	12/31/21	SCHEDULER		2,927.77
			VAZQUEZ, ASTRID P.	10/01/21	12/31/21	CASEWORKER		16,000.00
						PERSONNEL COMPENSATION TOTALS:		395,194.31
		TRAVEL						
10-01	AP	01470779	PORRATA, MARIO E.	07/19/21	07/23/21	AIRFARE COMMERCIAL TRANSPORT		350.00
10-05	AP	01472416	CITIBANK GOV CARD SERVICE	07/30/21	08/01/21	LODGING		1,105.56
10-05	AP	01472416	CITIBANK GOV CARD SERVICE	07/30/21	08/02/21	LODGING		1,518.48
10-05	AP	01472416	CITIBANK GOV CARD SERVICE	08/01/21	08/02/21	LODGING		220.18
10-05	AP	01472416	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	LODGING		-127.25
10-05	AP	01472416	CITIBANK GOV CARD SERVICE	07/30/21	08/02/21	MEALS		176.59
10-07	AP	01474015	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		699.60
10-07	AP	01474015	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		226.20
10-07	AP	01474015	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	LODGING		253.12
10-07	AP	01474387	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		460.40
10-07	AP	01474387	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING		2,348.96
10-07	AP	01474387	CITIBANK GOV CARD SERVICE	09/21/21	09/23/21	MEALS		15.00
10-08	AP	01474924	PORRATA, MARIO E.	07/19/21	07/23/21	LODGING		777.76
11-18	AP	01486815	PADRO-RALDIRIS, MARIELI	06/15/21	06/17/21	MEALS		51.15
11-18	AP	01486815	PADRO-RALDIRIS, MARIELI	06/14/21	06/18/21	TAXI/RIDE SHARE		83.72
11-18	AP	01486815	PADRO-RALDIRIS, MARIELI	09/20/21	09/23/21	TAXI/RIDE SHARE		64.26
11-22	AP	01489537	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		458.40
11-22	AP	01489537	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		229.20
11-22	AP	01489537	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT		344.20
11-22	AP	01489537	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		411.90
11-22	AP	01489537	CITIBANK GOV CARD SERVICE	10/01/21	10/03/21	LODGING		425.96
11-22	AP	01489537	CITIBANK GOV CARD SERVICE	10/21/21	10/22/21	LODGING		165.66
11-22	AP	01489537	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	LODGING		135.96
11-22	AP	01489537	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	LODGING		731.08
11-22	AP	01489537	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS		6.00
11-22	AP	01489545	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		229.20
11-22	AP	01489545	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		227.70
11-22	AP	01489545	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		227.70
11-22	AP	01489545	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		226.20
11-22	AP	01489545	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	TAXI/RIDE SHARE		11.03
11-22	AP	01489545	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		22.95
11-24	AP	01494510	BRAVO LIRANZA, GABRIEL A.	11/02/21	11/03/21	TAXI/RIDE SHARE		81.20
12-16	AP	01500708	DAVILA SUAREZ, ANDRES	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		427.20
12-22	AP	01506231	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-226.20
12-22	AP	01506231	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		229.20
12-22	AP	01506231	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		344.20
12-22	AP	01506231	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		229.20
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT		455.40
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		229.20

12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	598.00
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	1,089.90
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	246.19
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/03/21	11/05/21	LODGING	429.58
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	LODGING	685.12
						TRAVEL TOTALS:	16,895.06
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01474956	PUERTO RICO TELEPHONE COMPANY INC	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	540.96
10-15	AP	01476336	DISH NETWORK	10/04/21	11/18/21	UTILITIES	78.56
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	378.04
10-21	AP	01479864	UPS	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	7.22
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	12.60
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	20.44
10-21	AP	01479864	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	22.23
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	15.39
10-21	AP	01479870	UPS	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	16.08
10-21	AP	01479870	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	101.60
10-21	AP	01479870	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	25.48
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	147.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,940.35
10-27	AP	01482221	BETANCOURT GONZALEZ, JOSMAN G.	10/08/21	03/31/22	POSTAGE / COURIER / BOX RENTAL	161.00
10-27	AP	01482912	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	12.01
10-28	AP	01483637	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	30.27
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	01487503	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	32.84
11-09	AP	01487503	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	16.08
11-23	AP	01494506	DISH NETWORK	11/04/21	12/18/21	UTILITIES	78.56
11-24	AP	01494499	PUERTO RICO TELEPHONE COMPANY INC	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	656.96
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	12.77
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	147.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,919.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-29	AP	01489715	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	28.47
11-29	AP	01489715	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	16.08
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	13.17
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	378.04
11-30	AP	01496340	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	16.08
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	5.62
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	16.08
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,914.44
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	378.04
12-29	AP	01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	16.08
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	54.18
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	32.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFFER GONZALEZ-COLON—Con.								
12-29	AP	01509116	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		14.45
12-29	AP	01509185	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		2.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,453.68
		PRINTING AND REPRODUCTION						
10-07	AP	01472051	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	FRANKABLE PRINTING & REPROD		358.82
10-18	AP	01474953	NYDIA M TOSSAS CORDERO	09/03/21	09/17/21	FRANKABLE PRINTING & REPROD		1,550.00
10-27	AP	01482260	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/08/21	12/07/21	FRANKABLE PRINTING & REPROD		204.75
11-17	AP	01486822	NYDIA M TOSSAS CORDERO	10/02/21	10/02/21	FRANKABLE PRINTING & REPROD		550.00
11-24	AP	01494501	MAS CREATIVA PUBLICIDAD LLC	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD		575.00
12-15	AP	01500709	ACCURATE WORD	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		533.00
12-16	AP	01500677	MAS CREATIVA PUBLICIDAD LLC	05/11/21	05/11/21	FRANKABLE PRINTING & REPROD		580.00
12-16	AP	01500689	MAS CREATIVA PUBLICIDAD LLC	05/21/21	05/21/21	FRANKABLE PRINTING & REPROD		450.00
12-16	AP	01500691	MAS CREATIVA PUBLICIDAD LLC	06/18/21	06/18/21	FRANKABLE PRINTING & REPROD		450.00
12-16	AP	01500693	MAS CREATIVA PUBLICIDAD LLC	07/01/21	07/01/21	FRANKABLE PRINTING & REPROD		900.00
12-16	AP	01500698	MAS CREATIVA PUBLICIDAD LLC	07/13/21	07/13/21	FRANKABLE PRINTING & REPROD		475.00
12-16	AP	01500699	MAS CREATIVA PUBLICIDAD LLC	08/03/21	08/03/21	FRANKABLE PRINTING & REPROD		3,250.00
12-16	AP	01500701	MAS CREATIVA PUBLICIDAD LLC	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD		975.00
12-16	AP	01500702	MAS CREATIVA PUBLICIDAD LLC	10/16/21	10/16/21	FRANKABLE PRINTING & REPROD		525.00
12-16	AP	01500703	MAS CREATIVA PUBLICIDAD LLC	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD		500.00
12-16	AP	01500704	MAS CREATIVA PUBLICIDAD LLC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		450.00
12-16	AP	01500706	MAS CREATIVA PUBLICIDAD LLC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		600.00
12-16	AP	01500707	MAS CREATIVA PUBLICIDAD LLC	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD		500.00
						PRINTING AND REPRODUCTION TOTALS:		13,426.57
		OTHER SERVICES						
10-01	AP	01470939	IMEDIA	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,260.00
10-07	AP	01474491	PRIME JANITORIAL SERVICE CORPORATION	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		596.00
10-16	AP	01478027	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-18	AP	01474950	PRIME JANITORIAL SERVICE CORPORATION	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		596.00
11-16	AP	01490496	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-17	AP	01486824	PRIME JANITORIAL SERVICE CORPORATION	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		596.00
11-18	AP	01486815	PADRO-RALDIRIS, MARIELI	06/19/21	07/18/21	WEB DEV HST,EMAIL & RLTD SERV		118.26
11-18	AP	01486815	PADRO-RALDIRIS, MARIELI	07/19/21	08/18/21	WEB DEV HST,EMAIL & RLTD SERV		118.26
11-18	AP	01486815	PADRO-RALDIRIS, MARIELI	08/19/21	09/18/21	WEB DEV HST,EMAIL & RLTD SERV		118.26
11-18	AP	01486815	PADRO-RALDIRIS, MARIELI	09/19/21	10/18/21	WEB DEV HST,EMAIL & RLTD SERV		118.26
11-18	AP	01486815	PADRO-RALDIRIS, MARIELI	10/19/21	11/18/21	WEB DEV HST,EMAIL & RLTD SERV		118.26
11-18	AP	01486820	IMEDIA	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
11-24	AP	01494509	BOFFELLI, GABRIELLA M.	10/13/21	10/13/21	LAUNDRY SERVICES		19.49
11-29	AP	01494502	IMEDIA	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,575.00
12-16	AP	01503305	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-31	AP	01506808	HON JENNIFFER GONZALEZ-COLON	11/30/21	11/30/21	MISCELLANEOUS OTHER SERVICES		100.00
						OTHER SERVICES TOTALS:		11,288.79
		SUPPLIES AND MATERIALS						
10-07	AP	01474461	OFFICE DEPOT INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		40.58

10-07	AP	01474480	OFFICE DEPOT INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		1,270.33
10-07	AP	01474483	OFFICE DEPOT INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		17.06
10-15	AP	01476334	OFFICE DEPOT INC	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		329.97
10-15	AP	01476335	OFFICE DEPOT INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		58.98
10-18	AP	01474949	OFFICE DEPOT INC	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		914.91
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		538.56
11-05	AP	01483705	READYREFRESH BLUETRITON BRANDS INC	09/21/21	10/20/21	WATER		39.99
11-22	AP	01489077	COLON-TORRES, NAREL W.	09/20/21	09/20/21	FOOD & BEVERAGE		850.00
11-24	AP	01494500	OFFICE DEPOT INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		81.76
11-24	AP	01494504	OFFICE DEPOT INC	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		1,244.88
11-24	AP	01494509	BOFFELLI, GABRIELLA M.	09/29/21	09/28/22	SOFTWARE LESS THAN $500		262.90
11-24	AP	01494509	BOFFELLI, GABRIELLA M.	10/07/21	11/06/21	SOFTWARE LESS THAN $500		83.74
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-55.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		1,924.12
12-15	AP	01500712	READYREFRESH BLUETRITON BRANDS INC	10/21/21	11/20/21	WATER		19.99
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		723.78
							SUPPLIES AND MATERIALS TOTALS:	8,346.55
		EQUIPMENT						
10-29	AP	01484314	CDW GOVERNMENT LLC	09/24/21	09/24/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,940.14
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		215.00
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.61
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		215.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.61
12-27	AP	01508016	BOFFELLI, GABRIELLA M.	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		741.99
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		215.00
							EQUIPMENT TOTALS:	6,684.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,279.67
							OFFICE TOTALS:	461,279.67

2020 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-05	AP	01472416	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	LODGING		127.25
							TRAVEL TOTALS:	127.25
		PRINTING AND REPRODUCTION						
11-18	AP	01486812	COLOMER PHOTOGRAPHY	06/15/20	06/15/20	FRANKABLE PRINTING & REPROD		800.00
							PRINTING AND REPRODUCTION TOTALS:	800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	927.25
							OFFICE TOTALS:	927.25

2019 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-04	AP	01326970	OFFICE DEPOT	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		-98.72
							SUPPLIES AND MATERIALS TOTALS:	-98.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-98.72
							OFFICE TOTALS:	-98.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. JENNIFFER GONZALEZ-COLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,066.67	1,160.00
					INTERN ALLOWANCES TOTALS:	20,066.67	1,160.00
					OFFICE TOTALS:	20,066.67	1,160.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RIVERA-LOPEZ, JORGE A.	10/01/21	10/29/21	DISTRICT OFFICE PAID INTERN -		1,160.00
					PERSONNEL COMPENSATION TOTALS:		1,160.00
					INTERN ALLOWANCES TOTALS:		1,160.00
					OFFICE TOTALS:		1,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BOB GOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88,618.87	60,057.08
					PERSONNEL COMPENSATION	863,180.45	253,041.64
					TRAVEL	31,793.93	17,338.86
					RENT, COMMUNICATION, UTILITIES	77,898.70	23,386.91
					PRINTING AND REPRODUCTION	108,234.72	69,959.72
					OTHER SERVICES	46,659.68	12,006.58
					SUPPLIES AND MATERIALS	32,570.66	1,762.73
					EQUIPMENT	18,789.96	15,261.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,746.97	452,815.48
					OFFICE TOTALS:	1,267,746.97	452,815.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-18.10
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		126.82
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		25,517.59
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		98.73
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-64.95
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		34,424.74
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-27.75
					FRANKED MAIL TOTALS:		60,057.08
PERSONNEL COMPENSATION							
		ADAMS, SANDRA J.	10/01/21	12/31/21	DISTRICT DIRECTOR		21,750.00
		BAILEY, JENNIFER N.	10/01/21	12/31/21	SHARED EMPLOYEE		4,749.99
		BARE, SETH M.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		11,875.00
		BARRY,JOSEPH R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,500.00
		GENTRY, BONNIE M.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		14,500.00
		HEATH, COURTNEY D.	10/01/21	12/31/21	SCHEDULER		16,000.01

			HOLLAND,PETER D	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	16,249.99
			KELLY,MARK D	10/01/21	12/31/21	CHIEF OF STAFF	46,966.66
			KYLE, LISA S.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	9,750.01
			NICHOLSON, MATTIE L.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,500.01
			SNIDER, CHRISTOPHER H.	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,749.99
			SOSNOWSKI,COURTNEY A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,750.00
			STURDIFEN, DALE L.	10/01/21	12/31/21	FIELD DIRECTOR	18,999.99
			TOWNSEND, MARY C.	10/01/21	10/06/21	LEGIS CORRESPONDENT/PRESS ASST	700.00
			ZARZAR, ABIGAIL M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,999.99
						PERSONNEL COMPENSATION TOTALS:	253,041.64
		TRAVEL					
10-04	AP	01469282	KELLY, MARK D.	09/10/21	09/10/21	MEALS	227.23
10-05	AP	01472539	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	LODGING	4,000.00
10-05	AP	01472542	SNIDER, CHRISTOPHER H.	06/02/21	06/23/21	PRIVATE AUTO MILEAGE	576.41
10-12	AP	01475409	GENTRY, BONNIE M.	09/07/21	09/27/21	PRIVATE AUTO MILEAGE	47.04
10-12	AP	01475448	SNIDER, CHRISTOPHER H.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE	602.56
10-13	AP	01475429	KYLE, LISA S.	08/09/21	08/23/21	PRIVATE AUTO MILEAGE	444.64
10-13	AP	01475429	KYLE, LISA S.	09/08/21	09/10/21	PRIVATE AUTO MILEAGE	101.92
11-01	AP	01484084	STURDIFEN, DALE L.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	421.68
11-01	AP	01484096	SNIDER, CHRISTOPHER H.	08/04/21	08/25/21	PRIVATE AUTO MILEAGE	683.65
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	55.00
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	LODGING	297.08
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	45.64
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	39.66
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	27.27
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	15.15
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	TAXI/RIDE SHARE	24.00
11-18	AP	01489140	STURDIFEN, DALE L.	04/06/21	04/28/21	PRIVATE AUTO MILEAGE	245.17
11-18	AP	01489140	STURDIFEN, DALE L.	05/04/21	05/26/21	PRIVATE AUTO MILEAGE	464.35
11-18	AP	01489140	STURDIFEN, DALE L.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE	268.35
11-18	AP	01489140	STURDIFEN, DALE L.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE	282.41
11-18	AP	01489140	STURDIFEN, DALE L.	08/03/21	08/25/21	PRIVATE AUTO MILEAGE	352.86
11-18	AP	01489167	GENTRY, BONNIE M.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	233.69
11-18	AP	01489169	SOSNOWSKI, COURTNEY A.	11/09/21	11/09/21	TAXI/RIDE SHARE	25.30
12-14	AP	01499558	GENTRY, BONNIE M.	11/10/21	11/17/21	PRIVATE AUTO MILEAGE	194.10
12-14	AP	01499564	SNIDER, CHRISTOPHER H.	09/08/21	09/22/21	PRIVATE AUTO MILEAGE	439.77
12-14	AP	01499565	STURDIFEN, DALE L.	09/07/21	09/22/21	PRIVATE AUTO MILEAGE	337.40
12-14	AP	01499565	STURDIFEN, DALE L.	10/14/21	10/27/21	PRIVATE AUTO MILEAGE	189.67
12-14	AP	01499567	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	896.81
12-14	AP	01499568	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	28.00
12-14	AP	01499569	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS	24.82
12-21	AP	01507398	HON ROBERT GOOD	09/08/21	09/20/21	PRIVATE AUTO MILEAGE	658.00
12-21	AP	01507398	HON ROBERT GOOD	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	1,046.08
12-31	AP	01507728	ADAMS, SANDRA J.	10/26/21	10/28/21	LODGING	590.84
12-31	AP	01507728	ADAMS, SANDRA J.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	81.76
12-31	AP	01507728	ADAMS, SANDRA J.	10/26/21	10/28/21	PRIVATE AUTO MILEAGE	208.04
12-31	AP	01507739	BARE, SETH M.	06/01/21	06/08/21	PRIVATE AUTO MILEAGE	60.48
12-31	AP	01507739	BARE, SETH M.	07/06/21	07/13/21	PRIVATE AUTO MILEAGE	60.48
12-31	AP	01507739	BARE, SETH M.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	144.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BOB GOOD—Con.								
12-31	AP	01507739	BARE, SETH M.	09/07/21	09/16/21	PRIVATE AUTO MILEAGE		149.52
12-31	AP	01507739	BARE, SETH M.	10/05/21	10/12/21	PRIVATE AUTO MILEAGE		60.48
12-31	AP	01507739	BARE, SETH M.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE		149.52
12-31	AP	01507739	BARE, SETH M.	12/07/21	12/14/21	PRIVATE AUTO MILEAGE		60.48
12-31	AP	01507739	BARE, SETH M.	08/31/21	08/31/21	TAXI/RIDE SHARE		8.20
12-31	AP	01507746	HOLLAND, PETER D.	04/29/21	04/29/21	PRIVATE AUTO MILEAGE		163.52
12-31	AP	01507746	HOLLAND, PETER D.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE		218.96
12-31	AP	01507746	HOLLAND, PETER D.	09/08/21	09/10/21	PRIVATE AUTO MILEAGE		142.52
12-31	AP	01507770	SNIDER, CHRISTOPHER H.	10/06/21	10/21/21	PRIVATE AUTO MILEAGE		635.77
12-31	AP	01507770	SNIDER, CHRISTOPHER H.	10/27/21	10/28/21	PRIVATE AUTO MILEAGE		237.38
12-31	AP	01507770	SNIDER, CHRISTOPHER H.	11/03/21	11/18/21	PRIVATE AUTO MILEAGE		472.14
12-31	AP	01507770	SNIDER, CHRISTOPHER H.	12/08/21	12/22/21	PRIVATE AUTO MILEAGE		347.20
12-31	AP	01507779	STURDIFEN, DALE L.	11/11/21	11/24/21	PRIVATE AUTO MILEAGE		251.38
							TRAVEL TOTALS:	17,338.86
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01472541	SHENTEL COMMUNICATIONS LLC	09/20/21	10/19/21	UTILITIES		20.60
10-05	AP	01473090	VERIZON	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL		177.28
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL		27.20
10-16	AP	01478208	TALON INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		615.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		418.07
10-26	GL	MED0110469		09/27/21	09/27/21	HIR GRAPHICS (TRANSFER)		18.00
10-28	AP	01484077	VERIZON	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL		177.08
11-01	AP	01484096	SNIDER, CHRISTOPHER H.	08/06/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL		81.00
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL		24.16
11-03	AP	01484092	CITI PCARD-BLUE RIDGE CATERING	09/08/21	09/08/21	TEMPORARY SPACE RENTAL		218.60
11-16	AP	01490682	TALON INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
11-17	AP	01489141	AT&T CORP	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.50
11-18	AP	01489168	SHENTEL COMMUNICATIONS LLC	10/20/21	11/19/21	UTILITIES		134.09
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		126.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		613.79
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		418.07
12-14	AP	01499542	AT&T CORP	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.50
12-15	AP	01499560	LEIDOS DIGITAL SOLUTIONS INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		5,540.00
12-15	AP	01499561	LEIDOS DIGITAL SOLUTIONS INC	09/30/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		5,540.00
12-16	AP	01503487	TALON INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		640.83
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		418.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,386.91

PRINTING AND REPRODUCTION

10-12	AP	01473088	HOMETOWN CONNECTIONS	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD	29,133.30
10-28	AP	01484078	ACCURATE WORD	08/09/21	08/09/21	FRANKABLE PRINTING & REPROD	43.00
10-28	AP	01484080	ACCURATE WORD	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD	58.00
10-28	AP	01484083	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	247.00
11-23	AP	01489170	HOMETOWN CONNECTIONS	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	34,039.04
12-15	AP	01499553	HOMETOWN CONNECTIONS	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	6,435.58
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	69,959.72

OTHER SERVICES

10-04	AP	01469282	KELLY, MARK D.	09/01/21	09/01/21	TRAINING	1,008.00
10-05	AP	01472540	CHRISTINE SARGENT UNDERATION	09/27/21	09/27/21	JANITORIAL AND MAINT SERV	75.00
10-05	AP	01473089	FIRST PIEDMONT CORPORATION	08/31/21	08/31/21	JANITORIAL AND MAINT SERV	48.58
10-16	AP	01477974	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477975	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01490445	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490446	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-14	AP	01499562	CHRISTINE SARGENT UNDERATION	11/22/21	11/22/21	JANITORIAL AND MAINT SERV	75.00
12-14	AP	01499563	CHRISTINE SARGENT UNDERATION	10/24/21	10/24/21	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01503255	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503256	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	12,006.58

SUPPLIES AND MATERIALS

10-04	AP	01469282	KELLY, MARK D.	08/30/21	08/30/21	FOOD & BEVERAGE	37.62
10-13	AP	01475429	KYLE, LISA S.	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	26.49
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	135.78
11-03	AP	01484092	CITI PCARD-BLUE RIDGE CAFE	09/08/21	09/08/21	FOOD & BEVERAGE	323.48
11-03	AP	01484092	CITI PCARD-SAL'S PIZZERIA	09/08/21	09/08/21	FOOD & BEVERAGE	181.04
11-17	AP	01475378	CITI PCARD-STAPLES 00103192	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	64.16
11-17	AP	01475378	CITI PCARD-WM SUPERCENTER #1399	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	52.67
11-18	AP	01489167	GENTRY, BONNIE M.	10/12/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	9.05
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-351.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	480.71
12-01	AP	01496911	CITIBANK	09/08/21	09/08/21	FOOD & BEVERAGE	-504.52
12-01	AP	01496911	CITIBANK	09/08/21	09/08/21	LEGISLATIVE PLNNG FOOD AND BEV	504.52
12-14	AP	01499558	GENTRY, BONNIE M.	11/16/21	11/16/21	FOOD & BEVERAGE	7.18
12-14	AP	01499558	GENTRY, BONNIE M.	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	3.16
12-14	AP	01499567	CITIBANK GOV CARD SERVICE	09/09/21	09/10/21	LEGISLATIVE PLNNG FOOD AND BEV	614.84
12-31	AP	01507739	BARE, SETH M.	10/12/21	10/12/21	FOOD & BEVERAGE	22.14
12-31	AP	01507770	SNIDER, CHRISTOPHER H.	12/08/21	12/08/21	FOOD & BEVERAGE	35.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-66.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	238.41
						SUPPLIES AND MATERIALS TOTALS:	1,762.73

EQUIPMENT

10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	392.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	14,085.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BOB GOOD—Con.							
					EQUIPMENT TOTALS:		15,261.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		452,815.48
					OFFICE TOTALS:		452,815.48
INTERN ALLOWANCES							
2021 HON. BOB GOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,002.34	7,537.33
					INTERN ALLOWANCES TOTALS:	24,002.34	7,537.33
					OFFICE TOTALS:	24,002.34	7,537.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOTT, PARKER W.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
		HAUSE, RACHEL D.	10/01/21	12/13/21	DISTRICT OFFICE PAID INTERN -		1,070.67
		HOLT, JACOB G.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		RIDDICK, JONATHAN R.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:		7,537.33
					INTERN ALLOWANCES TOTALS:		7,537.33
					OFFICE TOTALS:		7,537.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	194,173.84	73,252.88
					PERSONNEL COMPENSATION	808,288.85	220,491.65
					TRAVEL	114,001.20	46,652.61
					RENT, COMMUNICATION, UTILITIES	47,272.05	14,068.27
					PRINTING AND REPRODUCTION	148,096.61	72,362.88
					OTHER SERVICES	40,035.77	9,880.11
					SUPPLIES AND MATERIALS	22,637.61	12,695.97
					EQUIPMENT	8,660.51	2,378.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,166.44	451,783.16
					OFFICE TOTALS:	1,383,166.44	451,783.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-48.50
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		53.34
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		36,605.00
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		202.39
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-108.90

12-30	AP	01509423	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL	36,605.00
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL	-55.45
							FRANKED MAIL TOTALS:	73,252.88
		PERSONNEL COMPENSATION						
			ALDEN,JENNIFER R		10/01/21	12/31/21	DISTRICT DIRECTOR	15,000.00
			ALDEN,JENNIFER R		10/01/21	10/15/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
			CHANDLER, DYLAN C.		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,000.01
			CHANDLER, DYLAN C.		10/01/21	10/15/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
			MCCAIN,EDWARD E		10/01/21	12/31/21	DISTRICT DIRECTOR	20,666.66
			MCCAIN,EDWARD E		09/01/21	11/15/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	20,000.00
			PEREZ-ACOSTA,MEHGAN E		10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
			SMITH, PEYTON C.		10/01/21	12/31/21	SCHEDULER	11,499.99
			SMITH, PEYTON C.		10/01/21	10/15/21	SCHEDULER (OTHER COMPENSATION)	10,000.00
			TIDWELL,SUSAN		10/01/21	12/31/21	DISTRICT OUTREACH/CASEWORKER	15,000.00
			TIDWELL,SUSAN		10/01/21	10/15/21	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	6,000.00
			WOOD,JORDAN A		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,500.00
			WOOD,JORDAN A		10/01/21	10/15/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
							PERSONNEL COMPENSATION TOTALS:	220,491.65
		TRAVEL						
10-05	AP	01473777	ALDEN, JENNIFER R.		05/04/21	05/25/21	PRIVATE AUTO MILEAGE	563.36
10-05	AP	01473779	ALDEN, JENNIFER R.		07/07/21	07/29/21	PRIVATE AUTO MILEAGE	567.28
10-06	AP	01473870	ALDEN, JENNIFER R.		08/05/21	08/28/21	PRIVATE AUTO MILEAGE	390.74
10-06	AP	01473946	ALDEN, JENNIFER R.		09/25/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	486.79
10-06	AP	01473946	ALDEN, JENNIFER R.		09/09/21	09/28/21	PRIVATE AUTO MILEAGE	404.32
10-18	AP	01477069	PERDICHIZZI, GABRIELA F.		06/22/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT	636.10
10-18	AP	01477070	PERDICHIZZI, GABRIELA F.		06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT	348.40
10-18	AP	01477070	PERDICHIZZI, GABRIELA F.		06/28/21	07/01/21	LODGING	479.34
10-18	AP	01477070	PERDICHIZZI, GABRIELA F.		06/28/21	06/28/21	TAXI/RIDE SHARE	113.18
10-18	AP	01477071	PERDICHIZZI, GABRIELA F.		07/09/21	07/09/21	AIRFARE COMMERCIAL TRANSPORT	173.40
10-18	AP	01477071	PERDICHIZZI, GABRIELA F.		07/10/21	07/10/21	MEALS	148.41
10-18	AP	01477071	PERDICHIZZI, GABRIELA F.		07/09/21	07/09/21	TAXI/RIDE SHARE	42.42
10-18	AP	01477077	PERDICHIZZI, GABRIELA F.		07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	771.40
10-18	AP	01477077	PERDICHIZZI, GABRIELA F.		07/29/21	07/30/21	LODGING	155.18
10-19	AP	01477075	PERDICHIZZI, GABRIELA F.		07/18/21	07/22/21	LODGING	886.08
10-21	AP	01477068	PERDICHIZZI, GABRIELA F.		06/14/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	719.40
10-21	AP	01477068	PERDICHIZZI, GABRIELA F.		06/17/21	06/17/21	TAXI/RIDE SHARE	45.24
10-21	AP	01477086	PERDICHIZZI, GABRIELA F.		07/25/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	1,101.37
10-21	AP	01477086	PERDICHIZZI, GABRIELA F.		07/25/21	07/29/21	LODGING	616.28
10-21	AP	01477086	PERDICHIZZI, GABRIELA F.		07/25/21	07/29/21	TAXI/RIDE SHARE	153.97
11-22	AP	01491688	MCCAIN, EDWARD E.		09/08/21	09/27/21	MEALS	435.00
11-22	AP	01491688	MCCAIN, EDWARD E.		09/27/21	10/01/21	CAR RENTAL	398.37
11-22	AP	01491688	MCCAIN, EDWARD E.		10/01/21	10/27/21	TAXI/RIDE SHARE	136.28
11-22	AP	01491731	ALDEN, JENNIFER R.		10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	409.87
11-22	AP	01491731	ALDEN, JENNIFER R.		10/25/21	10/29/21	LODGING	1,181.00
11-22	AP	01491731	ALDEN, JENNIFER R.		10/01/21	10/25/21	PRIVATE AUTO MILEAGE	459.76
11-22	AP	01491731	ALDEN, JENNIFER R.		10/25/21	10/29/21	TAXI/RIDE SHARE	159.69
12-01	AP	01496508	HON LANCE GOODEN		11/03/21	11/05/21	LODGING	655.22
12-01	AP	01496508	HON LANCE GOODEN		11/03/21	11/04/21	MEALS	150.50
12-01	AP	01496508	HON LANCE GOODEN		11/03/21	11/03/21	TAXI/RIDE SHARE	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LANCE GOODEN—Con.							
12-02	AP 01496534	HON LANCE GOODEN	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		362.40
12-02	AP 01496534	HON LANCE GOODEN	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		747.40
12-02	AP 01496534	HON LANCE GOODEN	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		1,001.80
12-02	AP 01496534	HON LANCE GOODEN	11/02/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		892.80
12-02	AP 01496534	HON LANCE GOODEN	09/27/21	10/01/21	LODGING		1,110.24
12-02	AP 01496534	HON LANCE GOODEN	10/25/21	10/27/21	LODGING		590.84
12-02	AP 01496534	HON LANCE GOODEN	11/02/21	11/03/21	LODGING		364.46
12-02	AP 01496534	HON LANCE GOODEN	09/30/21	09/30/21	TAXI/RIDE SHARE		55.00
12-02	AP 01496534	HON LANCE GOODEN	11/02/21	11/02/21	TAXI/RIDE SHARE		26.50
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/08/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		1,468.00
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/08/21	11/13/21	LODGING		1,965.35
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/09/21	11/11/21	MEALS		643.70
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/08/21	11/10/21	CAR RENTAL		523.30
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/09/21	11/13/21	TAXI/RIDE SHARE		200.67
12-13	AP 01500347	MCCAIN, EDWARD E.	11/02/21	11/05/21	CAR RENTAL		370.74
12-13	AP 01500347	MCCAIN, EDWARD E.	11/02/21	11/02/21	TAXI/RIDE SHARE		90.29
12-13	AP 01500347	MCCAIN, EDWARD E.	11/05/21	11/05/21	TAXI/RIDE SHARE		87.80
12-20	AP 01502277	WOOD, JORDAN A.	11/10/21	11/12/21	CAR RENTAL		222.54
12-20	AP 01502277	WOOD, JORDAN A.	11/10/21	11/10/21	GASOLINE		41.43
12-20	AP 01502277	WOOD, JORDAN A.	11/10/21	11/10/21	TAXI/RIDE SHARE		18.84
12-20	AP 01502277	WOOD, JORDAN A.	12/01/21	12/01/21	TAXI/RIDE SHARE		8.24
12-23	AP 01507670	HON LANCE GOODEN	09/13/21	09/14/21	LODGING		628.59
12-23	AP 01507670	HON LANCE GOODEN	10/04/21	10/05/21	LODGING		307.59
12-23	AP 01507670	HON LANCE GOODEN	11/10/21	11/11/21	LODGING		114.22
12-23	AP 01507670	HON LANCE GOODEN	11/10/21	11/12/21	LODGING		942.60
12-23	AP 01507670	HON LANCE GOODEN	11/11/21	11/12/21	LODGING		235.65
12-23	AP 01507670	HON LANCE GOODEN	12/10/21	12/13/21	LODGING		995.04
12-23	AP 01507670	HON LANCE GOODEN	11/10/21	11/12/21	TAXI/RIDE SHARE		100.00
12-23	AP 01507677	HON LANCE GOODEN	08/20/21	09/20/21	CAR RENTAL		2,554.43
12-23	AP 01507677	HON LANCE GOODEN	11/01/21	11/02/21	CAR RENTAL		152.94
12-23	AP 01507677	HON LANCE GOODEN	11/05/21	11/15/21	CAR RENTAL		688.45
12-23	AP 01507677	HON LANCE GOODEN	11/10/21	11/12/21	CAR RENTAL		348.94
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/15/21	07/15/21	AIRFARE COMMERCIAL TRANSPORT		173.40
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/18/21	07/18/21	AIRFARE COMMERCIAL TRANSPORT		476.40
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/15/21	07/18/21	LODGING		549.81
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/15/21	07/15/21	TAXI/RIDE SHARE		92.51
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/18/21	07/18/21	TAXI/RIDE SHARE		120.62
12-29	AP 01507772	HON LANCE GOODEN	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		561.20
12-29	AP 01507772	HON LANCE GOODEN	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		687.40
12-29	AP 01507772	HON LANCE GOODEN	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		747.40
12-29	AP 01507772	HON LANCE GOODEN	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		527.40
12-29	AP 01507772	HON LANCE GOODEN	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		559.40
12-29	AP 01507772	HON LANCE GOODEN	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		747.40

12-29	AP	01507772	HON LANCE GOODEN	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		527.40
12-29	AP	01507772	HON LANCE GOODEN	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		536.20
12-29	AP	01507772	HON LANCE GOODEN	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		758.40
12-29	AP	01507772	HON LANCE GOODEN	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		1,625.60
12-30	AP	01509265	HON LANCE GOODEN	01/20/21	01/31/21	TAXI/RIDE SHARE		185.71
12-30	AP	01509267	HON LANCE GOODEN	02/02/21	02/27/21	TAXI/RIDE SHARE		532.70
12-30	AP	01509270	HON LANCE GOODEN	03/02/21	03/31/21	TAXI/RIDE SHARE		904.98
12-30	AP	01509271	HON LANCE GOODEN	04/05/21	04/23/21	TAXI/RIDE SHARE		262.97
12-30	AP	01509273	HON LANCE GOODEN	05/11/21	05/20/21	TAXI/RIDE SHARE		154.73
12-30	AP	01509274	HON LANCE GOODEN	06/04/21	06/25/21	TAXI/RIDE SHARE		330.19
12-30	AP	01509276	HON LANCE GOODEN	09/13/21	09/24/21	TAXI/RIDE SHARE		594.43
12-30	AP	01509277	HON LANCE GOODEN	10/01/21	10/27/21	TAXI/RIDE SHARE		1,075.38
12-30	AP	01509279	HON LANCE GOODEN	11/02/21	11/30/21	TAXI/RIDE SHARE		661.32
12-31	AP	01502279	PEREZ-ACOSTA, MEHGAN E.	12/10/21	12/13/21	LODGING		1,296.90
12-31	AP	01502279	PEREZ-ACOSTA, MEHGAN E.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		257.60
12-31	AP	01502279	PEREZ-ACOSTA, MEHGAN E.	12/10/21	12/13/21	TAXI/RIDE SHARE		285.55
12-31	AP	01509286	HON LANCE GOODEN	07/19/21	07/31/21	TAXI/RIDE SHARE		738.47
							TRAVEL TOTALS:	46,652.61
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		83.98
10-05	AP	01473748	PEOPLES TELEPHONE COOPERATIVE INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		179.64
10-06	AP	01473875	PEOPLES TELEPHONE COOPERATIVE INC	10/01/21	10/31/21	UTILITIES		179.64
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL		131.05
10-15	AP	01477103	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		339.77
10-15	AP	01477106	VERIZON	06/24/21	07/23/21	FRANKABLE TELECOM/TELETOWNHALL		339.79
10-16	AP	01478566	VAN ZANDT COUNTY FARM BUREAU	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-16	AP	01478567	MOLLARD PROPERTIES LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP	01477099	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		339.44
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,497.37
10-26	GL	MED0110469		10/01/21	10/01/21	HIR GRAPHICS (TRANSFER)		200.00
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		101.09
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL		7.25
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		7.53
11-12	AP	01489098	PEOPLES TELEPHONE COOPERATIVE INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		-179.64
11-12	AP	01489098	PEOPLES TELEPHONE COOPERATIVE INC	09/01/21	09/30/21	UTILITIES		179.64
11-16	AP	01491039	VAN ZANDT COUNTY FARM BUREAU	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-16	AP	01491040	MOLLARD PROPERTIES LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP	01491767	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		339.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,265.73
11-24	GL	MED0111171		11/22/21	11/22/21	HIR GRAPHICS (TRANSFER)		50.00
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		20.75
12-01	AP	01496499	PEOPLES TELEPHONE COOPERATIVE INC	11/01/21	11/30/21	UTILITIES		179.64
12-01	AP	01496502	PEOPLES TELEPHONE COOPERATIVE INC	12/01/21	12/31/21	UTILITIES		179.64
12-03	AP	01491671	PEREZ-ACOSTA, MEHGAN E.	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL		49.80
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		41.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LANCE GOODEN—Con.								
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		46.70
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		25.96
12-13	AP	01500357	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		339.17
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		125.97
12-16	AP	01503844	VAN ZANDT COUNTY FARM BUREAU	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-16	AP	01503845	MOLLARD PROPERTIES LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP	01502277	WOOD, JORDAN A.	09/14/21	10/16/21	UTILITIES		68.89
12-20	AP	01502277	WOOD, JORDAN A.	10/16/21	11/16/21	UTILITIES		68.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,022.42
12-27	GL	MED0111855		12/02/21	12/02/21	HIR GRAPHICS (TRANSFER)		240.00
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		128.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,068.27
		PRINTING AND REPRODUCTION						
10-22	AP	01477087	VISIBLE DIALOGUE LLC	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD		24,822.10
10-26	GL	MED0110469		09/28/21	09/28/21	PHOTOGRAPHIC (TRANSFER)		17.60
11-22	AP	01491738	VISIBLE DIALOGUE LLC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD		16,940.00
12-20	AP	01502266	VISIBLE DIALOGUE LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		29,945.68
12-23	AP	01507699	HON LANCE GOODEN	08/25/21	08/25/21	ADVERTISEMENTS		637.50
							PRINTING AND REPRODUCTION TOTALS:	72,362.88
		OTHER SERVICES						
10-16	AP	01477913	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477914	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-16	AP	01490384	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490385	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-16	AP	01503194	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503195	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-20	AP	01500349	PEREZ-ACOSTA, MEHGAN E.	10/22/21	11/21/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
							OTHER SERVICES TOTALS:	9,880.11
		SUPPLIES AND MATERIALS						
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-133.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		188.60
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-350.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		529.57
12-01	AP	01496508	HON LANCE GOODEN	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)		409.14
12-01	AP	01496508	HON LANCE GOODEN	09/06/21	09/06/21	OFFICE SUPPLIES (OUTSIDE)		85.52
12-01	AP	01496508	HON LANCE GOODEN	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		264.84
12-02	AP	01496534	HON LANCE GOODEN	01/26/21	01/26/21	FOOD & BEVERAGE		38.89
12-02	AP	01496534	HON LANCE GOODEN	09/27/21	09/27/21	FOOD & BEVERAGE		97.00
12-02	AP	01496534	HON LANCE GOODEN	09/29/21	09/29/21	FOOD & BEVERAGE		106.82
12-02	AP	01496534	HON LANCE GOODEN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		250.61
12-02	AP	01496534	HON LANCE GOODEN	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		201.31

12-02	AP	01496534	HON LANCE GOODEN	09/06/21	09/06/21	OFFICE SUPPLIES (OUTSIDE)		730.64
12-02	AP	01496534	HON LANCE GOODEN	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		20.69
12-02	AP	01496534	HON LANCE GOODEN	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		501.24
12-02	AP	01496534	HON LANCE GOODEN	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		215.99
12-03	AP	01491671	PEREZ-ACOSTA, MEHGAN E.	11/09/21	11/10/21	FOOD & BEVERAGE		915.97
12-03	AP	01491671	PEREZ-ACOSTA, MEHGAN E.	11/04/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		982.37
12-13	AP	01500355	QUENCH USA LLC	09/01/21	11/30/21	WATER		186.00
12-20	AP	01500349	PEREZ-ACOSTA, MEHGAN E.	12/01/21	12/01/21	LEGISLATIVE PLNNG FOOD AND BEV		323.63
12-20	AP	01500349	PEREZ-ACOSTA, MEHGAN E.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		536.33
12-20	AP	01500349	PEREZ-ACOSTA, MEHGAN E.	12/09/21	12/08/22	SOFTWARE LESS THAN $500		299.99
12-23	AP	01507710	PERDICHIZZI, GABRIELA F.	07/17/21	07/17/21	FOOD & BEVERAGE		106.60
12-29	AP	01507689	HON LANCE GOODEN	11/19/21	11/19/21	FOOD & BEVERAGE		67.92
12-29	AP	01507689	HON LANCE GOODEN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		1,239.42
12-29	AP	01507689	HON LANCE GOODEN	11/25/21	11/25/21	OFFICE SUPPLIES (OUTSIDE)		238.49
12-29	AP	01507689	HON LANCE GOODEN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		1,547.98
12-29	AP	01507720	HON LANCE GOODEN	11/19/21	11/19/21	FOOD & BEVERAGE		782.05
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-132.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		2,443.36
						SUPPLIES AND MATERIALS TOTALS:		12,695.97
		EQUIPMENT						
12-02	AP	01496534	HON LANCE GOODEN	03/11/21	03/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		447.97
12-02	AP	01496534	HON LANCE GOODEN	08/27/21	08/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		712.29
12-02	AP	01496534	HON LANCE GOODEN	09/06/21	09/06/21	COMPUTER HARDW PURCH LESS THAN $25,000		356.14
12-03	AP	01491671	PEREZ-ACOSTA, MEHGAN E.	10/15/21	11/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		862.39
						EQUIPMENT TOTALS:		2,378.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,783.16
						OFFICE TOTALS:		451,783.16

INTERN ALLOWANCES
2021 HON. LANCE GOODEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,120.00	5,100.00
INTERN ALLOWANCES TOTALS:	9,120.00	5,100.00
OFFICE TOTALS:	9,120.00	5,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALDEN, CLAIRE E.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM			5,100.00
			PERSONNEL COMPENSATION TOTALS:			5,100.00
			INTERN ALLOWANCES TOTALS:			5,100.00
			OFFICE TOTALS:			5,100.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,045.45	1,830.23
PERSONNEL COMPENSATION	1,121,994.96	291,758.30
TRAVEL	188,099.54	80,641.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL A. GOSAR—Con.								
						RENT, COMMUNICATION, UTILITIES	85,527.96	24,955.08
						PRINTING AND REPRODUCTION	13,986.83	145.83
						OTHER SERVICES	33,243.79	9,419.12
						SUPPLIES AND MATERIALS	16,576.14	4,236.16
						EQUIPMENT	11,291.02	2,677.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,765.69	415,663.50
						OFFICE TOTALS:	1,473,765.69	415,663.50
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-37.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		2.20
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		856.30
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		1,200.98
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-176.20
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-15.95
						FRANKED MAIL TOTALS:		1,830.23
	PERSONNEL COMPENSATION							
			BALDWIN, LAUREN C.	10/01/21	12/16/21	STAFF ASSISTANT/LEGISLATIVE CO		7,600.00
			BURKE,WILLIAM C	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		26,999.99
			CHARTERS,TIMOTHY T	10/01/21	12/31/21	SENIOR ADVISOR		9,999.99
			FOTI, ANTHONY P.	10/01/21	12/31/21	SENIOR ADVISOR		41,100.00
			FOTI, ANTHONY P.	10/01/21	10/01/21	SENIOR ADVISOR (OTHER COMPENSATION)		3,616.66
			FOTI,LESLIE H	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		41,608.33
			FOTI,LESLIE H	10/01/21	10/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,608.33
			GRAHAM, FAITH J.	10/01/21	12/31/21	DIGITAL PRESS ASSISTANT		2,250.00
			JOHNSON,SEAN T	10/01/21	12/31/21	VETERAN OUTREACH COORDINATOR		9,500.01
			LYCOS, JESSICA H.	10/01/21	12/31/21	DIGITAL DIRECTOR		9,000.00
			MACMULLAN,TROY B	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,250.01
			MARTINEZ,TERESA A	10/01/21	12/31/21	DIR. OF COALITIONS & HISPANIC		11,499.99
			PEW, PENNY L.	10/01/21	12/31/21	DISTRICT DIRECTOR		34,333.32
			SCHREINER,JULIE A	10/01/21	12/31/21	OFC MGR & CONSTITUENT SERV		14,750.01
			SEARLE, WADE W.	11/18/21	12/31/21	TEMPORARY EMPLOYEE		2,100.00
			TIMM,JEFFREY D	10/01/21	12/31/21	CASEWORKER		11,250.00
			VAN FLEIN, APRYL M.	10/01/21	10/16/21	PART-TIME EMPLOYEE		1,466.67
			VAN FLEIN,THOMAS V	10/01/21	12/31/21	CHIEF OF STAFF		49,824.99
						PERSONNEL COMPENSATION TOTALS:		291,758.30
	TRAVEL							
10-01	AP	01471452	FOTI, LESLIE H.	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-01	AP	01471453	FOTI, LESLIE H.	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT		279.40
10-01	AP	01471489	TIMM, JEFFREY D.	09/15/21	09/15/21	MEALS		11.17
10-01	AP	01471489	TIMM, JEFFREY D.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		59.20
10-05	AP	01471460	FOTI, LESLIE H.	09/21/21	09/24/21	LODGING		870.24

10-05	AP	01471460	FOTI, LESLIE H.	09/21/21	09/21/21	MEALS	37.10
10-05	AP	01471460	FOTI, LESLIE H.	09/21/21	09/24/21	TAXI/RIDE SHARE	357.46
10-05	AP	01471460	FOTI, LESLIE H.	09/22/21	09/24/21	TAXI/RIDE SHARE	25.00
10-15	AP	01475607	CITIBANK GOV CARD SERVICE	09/24/21	09/25/21	LODGING	169.98
10-15	AP	01475607	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	MEALS	31.52
10-15	AP	01475610	CITIBANK GOV CARD SERVICE	09/17/21	09/20/21	LODGING	509.94
10-15	AP	01475610	CITIBANK GOV CARD SERVICE	09/18/21	09/19/21	MEALS	41.52
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	40.04
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	GASOLINE	77.16
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE	39.00
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	GASOLINE	34.34
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	GASOLINE	28.30
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	GASOLINE	24.48
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE	31.62
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	GASOLINE	20.42
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE	39.39
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	GASOLINE	29.92
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	GASOLINE	27.29
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	GASOLINE	50.50
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE	53.00
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE	85.45
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	GASOLINE	107.06
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	GASOLINE	65.56
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE	65.56
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	GASOLINE	66.33
10-15	AP	01475622	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	37.31
10-15	AP	01475622	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	44.72
10-15	AP	01475622	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	26.28
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	316.80
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/12/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	430.81
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	198.20
10-18	AP	01475957	FOTI, LESLIE H.	10/03/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	1,636.80
10-18	AP	01475960	FOTI, LESLIE H.	10/05/21	10/05/21	MEALS	269.91
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	96.00
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/03/21	09/05/21	LODGING	215.04
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	169.98
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/11/21	09/12/21	LODGING	169.98
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/12/21	09/14/21	LODGING	272.12
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING	124.92
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	169.98
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	08/25/21	09/12/21	CAR RENTAL	1,466.18
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/10/21	09/13/21	CAR RENTAL	164.16
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	CAR RENTAL	215.36
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/14/21	09/20/21	CAR RENTAL	741.43
10-19	AP	01475961	FOTI, LESLIE H.	10/05/21	10/06/21	LODGING	2,715.54
10-19	AP	01475963	FOTI, LESLIE H.	09/23/21	09/23/21	MEALS	307.65
10-19	AP	01479394	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	GASOLINE	29.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL A. GOSAR—Con.							
10-19 AP	01479394	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE		33.31
10-19 AP	01479394	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE		14.55
10-19 AP	01479394	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	GASOLINE		52.92
10-19 AP	01479394	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	GASOLINE		40.28
10-19 AP	01479403	CITIBANK GOV CARD SERVICE	09/25/21	09/26/21	LODGING		234.73
10-19 AP	01479403	CITIBANK GOV CARD SERVICE	09/18/21	09/21/21	CAR RENTAL		360.74
10-19 AP	01479403	CITIBANK GOV CARD SERVICE	09/24/21	09/29/21	CAR RENTAL		754.71
10-19 AP	01479409	CITIBANK GOV CARD SERVICE	08/31/21	09/07/21	CAR RENTAL		516.71
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/03/21	09/05/21	LODGING		215.04
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING		157.54
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	08/25/21	08/30/21	CAR RENTAL		233.60
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/03/21	09/17/21	CAR RENTAL		499.90
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/19/21	09/20/21	CAR RENTAL		257.03
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE		19.93
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	GASOLINE		11.73
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	GASOLINE		38.57
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE		36.27
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	GASOLINE		32.71
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE		35.93
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	GASOLINE		64.10
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	GASOLINE		20.42
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE		20.81
10-20 AP	01476932	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE		28.42
10-20 AP	01476933	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING		154.67
10-20 AP	01476933	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	TAXI/RIDE SHARE		5.00
10-20 AP	01479384	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		313.98
10-20 AP	01479384	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT		313.98
10-20 AP	01479384	CITIBANK GOV CARD SERVICE	09/23/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		313.98
10-20 AP	01479384	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT		313.98
10-20 AP	01479399	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/RIDE SHARE		19.50
10-20 AP	01479399	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/RIDE SHARE		44.53
10-20 AP	01479399	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE		38.45
10-20 AP	01479399	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE		18.25
10-20 AP	01479399	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE		35.38
10-20 AP	01479399	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE		17.14
10-20 AP	01479399	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE		32.27
10-20 AP	01479639	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	LODGING		193.92
10-20 AP	01479639	CITIBANK GOV CARD SERVICE	09/02/21	09/03/21	LODGING		111.78
10-20 AP	01479639	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	LODGING		120.23
10-20 AP	01479639	CITIBANK GOV CARD SERVICE	09/04/21	09/05/21	LODGING		96.00
10-20 AP	01479640	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING		219.02
10-20 AP	01479640	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	TAXI/RIDE SHARE		30.00
10-21 AP	01479419	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT		333.20

10-21	AP	01479419	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT		333.20
10-21	AP	01479419	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT		313.20
10-21	AP	01479758	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT		343.20
10-21	AP	01479774	VAN FLEIN, THOMAS V.	08/04/21	09/05/21	MEALS		46.08
10-21	AP	01479778	VAN FLEIN, THOMAS V.	05/24/21	05/25/21	MEALS		24.42
10-25	AP	01479772	FOTI, LESLIE H.	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		818.40
10-25	AP	01479772	FOTI, LESLIE H.	10/14/21	10/16/21	LODGING		613.30
10-25	AP	01479772	FOTI, LESLIE H.	10/14/21	10/14/21	MEALS		50.00
10-25	AP	01479772	FOTI, LESLIE H.	10/14/21	10/16/21	TAXI/RIDE SHARE		182.04
10-25	AP	01479773	VAN FLEIN, THOMAS V.	09/29/21	10/03/21	MEALS		67.51
10-25	AP	01479777	VAN FLEIN, THOMAS V.	08/24/21	08/31/21	MEALS		28.52
10-25	AP	01479777	VAN FLEIN, THOMAS V.	08/05/21	08/05/21	TAXI/RIDE SHARE		33.58
10-25	AP	01479781	VAN FLEIN, THOMAS V.	07/03/21	07/10/21	MEALS		87.43
10-25	AP	01479781	VAN FLEIN, THOMAS V.	07/20/21	07/20/21	TAXI/RIDE SHARE		14.95
10-25	AP	01482584	CITIBANK GOV CARD SERVICE	09/23/21	09/25/21	LODGING		339.96
10-25	AP	01482584	CITIBANK GOV CARD SERVICE	09/24/21	09/25/21	MEALS		22.82
10-26	AP	01475962	FOTI, LESLIE H.	10/03/21	10/06/21	MEALS		124.38
10-26	AP	01475962	FOTI, LESLIE H.	10/03/21	10/03/21	TAXI/RIDE SHARE		6.00
10-26	AP	01479765	FOTI, LESLIE H.	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		239.40
10-26	AP	01479769	FOTI, LESLIE H.	10/03/21	10/06/21	LODGING		2,378.73
10-26	AP	01479769	FOTI, LESLIE H.	10/03/21	10/06/21	MEALS		770.21
10-26	AP	01479769	FOTI, LESLIE H.	10/03/21	10/06/21	TAXI/RIDE SHARE		157.74
10-26	AP	01479775	VAN FLEIN, THOMAS V.	05/18/21	05/18/21	MEALS		10.54
10-26	AP	01479775	VAN FLEIN, THOMAS V.	06/17/21	06/17/21	MEALS		16.96
10-26	AP	01482444	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING		112.25
10-26	AP	01482444	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	MEALS		97.54
10-27	AP	01479644	CITIBANK GOV CARD SERVICE	09/18/21	09/20/21	LODGING		258.92
10-27	AP	01479644	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS		11.52
10-27	AP	01482586	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		300.20
10-28	AP	01482431	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING		112.25
10-28	AP	01482431	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS		329.93
10-28	AP	01483911	CITIBANK GOV CARD SERVICE	09/20/21	09/21/21	LODGING		131.71
10-29	AP	01482534	BALDWIN, LAUREN C.	10/03/21	10/06/21	MEALS		67.00
10-29	AP	01482534	BALDWIN, LAUREN C.	10/03/21	10/06/21	TAXI/RIDE SHARE		116.71
10-29	AP	01484181	SCHREINER, JULIE A.	09/13/21	09/13/21	MEALS		11.88
10-29	AP	01484181	SCHREINER, JULIE A.	09/13/21	09/14/21	PRIVATE AUTO MILEAGE		69.30
11-01	AP	01482984	FOTI, LESLIE H.	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		818.40
11-01	AP	01482986	FOTI, LESLIE H.	10/19/21	10/21/21	LODGING		542.26
11-01	AP	01482986	FOTI, LESLIE H.	10/21/21	10/21/21	MEALS		10.82
11-01	AP	01482987	FOTI, LESLIE H.	10/19/21	10/21/21	TAXI/RIDE SHARE		393.51
11-01	AP	01482988	FOTI, LESLIE H.	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		305.00
11-02	AP	01479642	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING		95.33
11-02	AP	01479642	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS		12.00
11-02	AP	01482985	FOTI, LESLIE H.	10/19/21	10/21/21	MEALS		168.37
11-02	AP	01484168	HON. PAUL GOSAR	10/16/21	10/19/21	LODGING		532.24
11-02	AP	01484168	HON. PAUL GOSAR	10/18/21	10/19/21	MEALS		182.60
11-02	AP	01484168	HON. PAUL GOSAR	10/17/21	10/17/21	TAXI/RIDE SHARE		34.50
11-02	AP	01484172	VAN FLEIN, THOMAS V.	10/17/21	10/19/21	LODGING		319.92
11-02	AP	01484172	VAN FLEIN, THOMAS V.	10/17/21	10/19/21	MEALS		23.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL A. GOSAR—Con.							
11-02 AP	01484174	VAN FLEIN, THOMAS V.	10/23/21	10/26/21	MEALS		25.93
11-02 AP	01484174	VAN FLEIN, THOMAS V.	10/10/21	10/10/21	TAXI/RIDE SHARE		16.19
11-02 AP	01484297	FOTI, LESLIE H.	10/26/21	10/28/21	LODGING		485.44
11-02 AP	01484297	FOTI, LESLIE H.	10/27/21	10/27/21	MEALS		31.80
11-02 AP	01484301	VAN FLEIN, THOMAS V.	10/19/21	10/24/21	MEALS		38.87
11-02 AP	01484302	VAN FLEIN, THOMAS V.	09/18/21	09/26/21	MEALS		193.12
11-02 AP	01484303	VAN FLEIN, THOMAS V.	07/12/21	07/13/21	MEALS		72.51
11-03 AP	01484136	MACMULLAN, TROY B.	10/03/21	10/05/21	MEALS		313.72
11-03 AP	01484136	MACMULLAN, TROY B.	10/06/21	10/06/21	TAXI/RIDE SHARE		20.52
11-03 AP	01484320	VAN FLEIN, THOMAS V.	09/24/21	09/26/21	MEALS		12.25
11-03 AP	01484926	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		530.80
11-03 AP	01484926	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		1,046.43
11-03 AP	01484926	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-03 AP	01484926	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-03 AP	01484958	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT		326.70
11-03 AP	01484958	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		530.20
11-03 AP	01484958	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		518.21
11-03 AP	01484958	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-03 AP	01484958	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		348.81
11-03 AP	01485008	CITIBANK GOV CARD SERVICE	09/24/21	09/27/21	CAR RENTAL		1,400.50
11-03 AP	01485008	CITIBANK GOV CARD SERVICE	10/01/21	10/04/21	CAR RENTAL		266.99
11-03 AP	01485008	CITIBANK GOV CARD SERVICE	10/02/21	10/11/21	CAR RENTAL		2,091.45
11-03 AP	01485008	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	CAR RENTAL		590.66
11-03 AP	01485008	CITIBANK GOV CARD SERVICE	10/16/21	10/17/21	CAR RENTAL		1,116.77
11-03 AP	01485008	CITIBANK GOV CARD SERVICE	10/20/21	10/21/21	CAR RENTAL		93.56
11-03 AP	01485008	CITIBANK GOV CARD SERVICE	10/23/21	10/25/21	CAR RENTAL		244.91
11-03 AP	01485008	CITIBANK GOV CARD SERVICE	10/28/21	11/01/21	CAR RENTAL		340.20
11-03 AP	01485020	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE		11.67
11-03 AP	01485020	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE		12.48
11-03 AP	01485020	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE		36.43
11-03 AP	01485020	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		35.94
11-03 AP	01485020	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE		18.49
11-03 AP	01485020	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE		8.67
11-03 AP	01485020	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		13.40
11-03 AP	01485020	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE		33.00
11-03 AP	01485022	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE		40.00
11-03 AP	01485022	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	GASOLINE		68.69
11-03 AP	01485022	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	GASOLINE		44.45
11-03 AP	01485022	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	GASOLINE		32.32
11-03 AP	01485022	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	GASOLINE		48.00
11-03 AP	01485028	CITIBANK GOV CARD SERVICE	10/24/21	10/25/21	LODGING		169.98
11-03 AP	01485028	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		32.58
11-03 AP	01485030	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	LODGING		230.94

11-03	AP	01485030	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	MEALS	94.03
11-03	AP	01485034	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	LODGING	136.06
11-03	AP	01485036	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	13.13
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	145.22
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	CAR RENTAL	558.88
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	GASOLINE	80.22
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	GASOLINE	20.00
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	57.56
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/02/21	10/23/21	TAXI/RIDE SHARE	49.61
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	TAXI/RIDE SHARE	28.31
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE	20.40
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	16.79
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	16.79
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	15.56
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	384.98
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/22/21	10/25/21	LODGING	455.15
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	169.98
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/22/21	10/26/21	CAR RENTAL	420.55
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	22.84
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	13.05
11-03	AP	01485127	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	655.70
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	10.00
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE	47.48
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	TAXI/RIDE SHARE	22.79
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE	11.14
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	29.50
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	15.12
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	8.67
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	52.30
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	17.37
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	15.12
11-03	AP	01485366	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	GASOLINE	21.42
11-03	AP	01485366	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE	31.21
11-03	AP	01485366	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	18.98
11-04	AP	01485016	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	LODGING	6,048.98
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	GASOLINE	25.47
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	GASOLINE	40.85
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	GASOLINE	46.33
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	GASOLINE	13.03
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE	8.89
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE	31.19
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE	31.81
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	GASOLINE	42.17
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	33.29
11-05	AP	01485365	CITIBANK GOV CARD SERVICE	09/24/21	10/05/21	CAR RENTAL	415.81
11-05	AP	01485365	CITIBANK GOV CARD SERVICE	10/07/21	10/12/21	CAR RENTAL	95.78
11-05	AP	01485365	CITIBANK GOV CARD SERVICE	10/18/21	10/25/21	CAR RENTAL	419.31
11-10	AP	01484319	VAN FLEIN, THOMAS V.	09/19/21	09/19/21	MEALS	120.34
11-17	AP	01489210	CITIBANK GOV CARD SERVICE	10/11/21	10/12/21	LODGING	154.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL A. GOSAR—Con.							
11-17 AP	01489210	CITIBANK GOV CARD SERVICE	10/11/21	10/12/21	TAXI/RIDE SHARE		5.00
11-17 AP	01489214	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		363.98
11-17 AP	01489214	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		224.28
11-17 AP	01489214	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		363.98
11-17 AP	01489214	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		11.20
11-17 AP	01489215	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	LODGING		241.04
11-17 AP	01489216	CITIBANK GOV CARD SERVICE	09/27/21	09/29/21	LODGING		294.93
11-17 AP	01489216	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	LODGING		4.34
11-17 AP	01489217	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		1,048.20
11-17 AP	01489218	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	MEALS		201.50
11-17 AP	01489219	CITIBANK GOV CARD SERVICE	10/06/21	10/10/21	LODGING		549.18
11-19 AP	01485393	CITIBANK GOV CARD SERVICE	11/03/21	11/09/21	CAR RENTAL		288.59
11-24 AP	01494738	FOTI, ANTHONY P.	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		768.90
11-24 AP	01494739	FOTI, ANTHONY P.	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		305.00
11-24 AP	01494741	FOTI, LESLIE H.	10/28/21	11/16/21	MEALS		178.79
11-24 AP	01494741	FOTI, LESLIE H.	10/26/21	10/28/21	TAXI/RIDE SHARE		220.27
11-24 AP	01494743	FOTI, LESLIE H.	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		1,636.80
11-24 AP	01494744	FOTI, LESLIE H.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		1,645.60
12-08 AP	01497001	CITIBANK GOV CARD SERVICE	11/03/21	11/04/21	LODGING		96.00
12-08 AP	01497001	CITIBANK GOV CARD SERVICE	11/04/21	11/05/21	LODGING		262.13
12-08 AP	01497001	CITIBANK GOV CARD SERVICE	11/03/21	11/09/21	CAR RENTAL		75.79
12-08 AP	01497001	CITIBANK GOV CARD SERVICE	11/10/21	11/11/21	CAR RENTAL		100.83
12-08 AP	01497001	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	GASOLINE		28.34
12-08 AP	01497001	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	GASOLINE		22.85
12-08 AP	01497001	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE		13.43
12-08 AP	01497001	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	GASOLINE		35.53
12-08 AP	01497004	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	GASOLINE		29.08
12-08 AP	01497004	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE		29.49
12-08 AP	01497004	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		58.89
12-08 AP	01497027	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-08 AP	01497027	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		258.40
12-08 AP	01497027	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		95.40
12-08 AP	01497027	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-08 AP	01497027	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-08 AP	01497027	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		528.40
12-08 AP	01497027	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-08 AP	01497062	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	CAR RENTAL		141.36
12-08 AP	01497062	CITIBANK GOV CARD SERVICE	10/28/21	11/01/21	CAR RENTAL		373.40
12-08 AP	01497062	CITIBANK GOV CARD SERVICE	11/05/21	11/08/21	CAR RENTAL		587.91
12-08 AP	01497062	CITIBANK GOV CARD SERVICE	11/08/21	11/15/21	CAR RENTAL		369.68
12-08 AP	01497066	CITIBANK GOV CARD SERVICE	10/31/21	11/01/21	LODGING		169.98
12-08 AP	01497066	CITIBANK GOV CARD SERVICE	11/04/21	11/05/21	LODGING		262.13
12-08 AP	01497066	CITIBANK GOV CARD SERVICE	11/14/21	11/15/21	LODGING		339.96

12-08	AP	01497068	CITIBANK GOV CARD SERVICE	10/29/21	10/30/21	LODGING		169.98
12-08	AP	01497072	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING		326.79
12-08	AP	01497072	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS		69.64
12-08	AP	01497074	CITIBANK GOV CARD SERVICE	10/29/21	10/30/21	LODGING		169.98
12-08	AP	01497074	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS		26.52
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	GASOLINE		54.65
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	GASOLINE		30.13
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	GASOLINE		8.00
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	GASOLINE		19.19
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	GASOLINE		7.07
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		363.20
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING		169.98
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	GASOLINE		26.83
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	GASOLINE		46.83
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	TAXI/RIDE SHARE		23.05
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/13/21	11/15/21	TAXI/RIDE SHARE		8.80
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE		17.63
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE		11.97
12-08	AP	01497161	CITIBANK GOV CARD SERVICE	11/02/21	11/03/21	LODGING		169.98
12-08	AP	01497161	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS		19.25
12-08	AP	01497163	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	CAR RENTAL		110.11
12-08	AP	01497163	CITIBANK GOV CARD SERVICE	11/03/21	11/08/21	CAR RENTAL		630.00
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	GASOLINE		28.00
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE		41.10
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE		25.05
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	GASOLINE		27.60
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		28.06
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE		28.14
12-08	AP	01497724	FOTI, LESLIE H.	11/18/21	11/18/21	MEALS		145.97
12-08	AP	01497807	MARTINEZ, TERESA A.	11/12/21	11/13/21	LODGING		107.52
12-08	AP	01497807	MARTINEZ, TERESA A.	10/28/21	10/28/21	GASOLINE		46.31
12-08	AP	01497807	MARTINEZ, TERESA A.	11/12/21	11/13/21	PRIVATE AUTO MILEAGE		167.96
12-09	AP	01497155	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	LODGING		334.71
12-09	AP	01497155	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	MEALS		19.32
12-09	AP	01499487	TIMM, JEFFREY D.	10/21/21	10/21/21	LODGING		52.88
12-09	AP	01499487	TIMM, JEFFREY D.	10/21/21	10/21/21	GASOLINE		26.86
12-09	AP	01499487	TIMM, JEFFREY D.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		70.70
12-10	AP	01498764	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		431.98
12-10	AP	01498764	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		363.98
12-10	AP	01498764	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		-11.20
12-10	AP	01498764	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		359.48
12-10	AP	01498868	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		475.20
12-10	AP	01498868	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		363.20
12-16	AP	01475955	FOTI, LESLIE H.	10/03/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		1,636.80
12-22	AP	01502117	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		595.44
12-22	AP	01506379	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING		169.98
12-22	AP	01506379	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	CAR RENTAL		503.00
12-22	AP	01506379	CITIBANK GOV CARD SERVICE	11/13/21	11/15/21	CAR RENTAL		525.80
12-28	AP	01506529	FOTI, LESLIE H.	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		305.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL A. GOSAR—Con.								
12-28	AP	01506532	FOTI, LESLIE H.	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		289.40
12-28	AP	01506533	FOTI, LESLIE H.	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		198.40
12-28	AP	01506536	FOTI, LESLIE H.	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		818.40
12-28	AP	01506536	FOTI, LESLIE H.	12/06/21	12/08/21	LODGING		420.72
12-28	AP	01506536	FOTI, LESLIE H.	12/06/21	12/06/21	MEALS		3.50
12-31	AP	01506534	FOTI, LESLIE H.	11/30/21	12/03/21	LODGING		600.27
12-31	AP	01506534	FOTI, LESLIE H.	11/30/21	11/30/21	MEALS		8.04
							TRAVEL TOTALS:	80,641.22
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01471454	FOTI, LESLIE H.	09/26/21	11/30/21	POSTAGE / COURIER / BOX RENTAL		34.00
10-04	AP	01471454	FOTI, LESLIE H.	08/21/21	09/20/21	UTILITIES		59.95
10-04	AP	01471454	FOTI, LESLIE H.	08/22/21	09/22/21	UTILITIES		9.12
10-04	AP	01471474	FOTI, LESLIE H.	07/21/21	08/20/21	UTILITIES		165.61
10-05	AP	01471459	FOTI, LESLIE H.	09/21/21	10/22/21	UTILITIES		59.95
10-05	AP	01471460	FOTI, LESLIE H.	09/22/21	09/22/21	UTILITIES		8.60
10-16	AP	01477298	GOLDCOR CENTER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
10-16	AP	01477420	DINO R BULLERI	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
10-16	AP	01478600	CITY OF KINGMAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
10-18	AP	01475959	FOTI, LESLIE H.	10/04/21	10/04/21	EQUIP RENTAL (EFF 1/3/03)		1,732.97
10-19	AP	01479394	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	UTILITIES		5.00
10-19	AP	01479394	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	UTILITIES		5.00
10-19	AP	01479394	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	UTILITIES		5.00
10-19	AP	01479394	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	UTILITIES		6.00
10-22	AP	01482549	VERIZON	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL		301.69
10-22	AP	01482552	CENTURYLINK	07/24/21	10/03/21	UTILITIES		432.85
10-22	AP	01482557	QWEST	06/24/21	09/03/21	UTILITIES		412.24
10-22	AP	01482559	QWEST	08/01/21	08/31/21	UTILITIES		278.05
10-25	AP	01482520	SRP	07/21/21	08/20/21	UTILITIES		165.61
10-25	AP	01482560	QWEST	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		290.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,142.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		582.96
10-26	AP	01475962	FOTI, LESLIE H.	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL		37.78
10-26	AP	01482551	VERIZON	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL		300.49
10-26	AP	01482556	QWEST	08/04/21	11/03/21	UTILITIES		460.86
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		460.00
11-01	AP	01482986	FOTI, LESLIE H.	10/21/21	11/20/21	UTILITIES		59.95
11-01	AP	01484150	UPS	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		2.03
11-02	AP	01484138	SRP	09/20/21	10/20/21	UTILITIES		89.08
11-02	AP	01484141	UPS	09/23/21	09/28/21	POSTAGE / COURIER / BOX RENTAL		26.20
11-02	AP	01484142	UPS	09/23/21	10/06/21	POSTAGE / COURIER / BOX RENTAL		4.82
11-02	AP	01484144	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL		10.31

11-02	AP	01484145	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	7.46
11-02	AP	01484146	UPS	07/19/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	13.95
11-02	AP	01484148	UPS	08/03/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	35.12
11-02	AP	01484149	UPS	08/13/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	57.49
11-02	AP	01484153	UPS	09/17/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	59.46
11-16	AP	01489783	GOLDCOR CENTER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
11-16	AP	01489899	DINO R BULLERI	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,189.18
11-16	AP	01491074	CITY OF KINGMAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	125.00
11-24	AP	01494741	FOTI, LESLIE H.	11/16/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	34.00
11-24	AP	01494749	FEDEX	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	7.74
11-24	AP	01494750	CENTURYLINK	11/04/21	12/03/21	UTILITIES	418.10
11-24	AP	01494752	CENTURYLINK	10/01/21	10/31/21	UTILITIES	276.13
11-24	AP	01494753	VERIZON	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	300.49
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,147.84
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	582.96
11-26	AP	01494745	RED DIAMOND PRODUCTIONS LLC	10/29/21	10/30/21	RECORDING (OUTSIDE)	625.00
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	1,060.00
12-07	AP	01497808	SRP	10/21/21	11/19/21	UTILITIES	53.00
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	UTILITIES	6.00
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	UTILITIES	5.00
12-08	AP	01497721	FOTI, LESLIE H.	11/21/21	12/21/21	UTILITIES	59.95
12-10	AP	01500816	FOTI, LESLIE H.	11/16/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	-34.00
12-10	AP	01500816	FOTI, LESLIE H.	11/16/21	02/28/22	POSTAGE / COURIER / BOX RENTAL	34.00
12-16	AP	01502596	GOLDCOR CENTER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
12-16	AP	01502709	DINO R BULLERI	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,189.18
12-16	AP	01503878	CITY OF KINGMAN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
12-22	AP	01502117	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	UTILITIES	9.90
12-22	AP	01506552	UPS	10/12/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	21.05
12-22	AP	01506553	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	55.30
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,149.42
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	582.97
12-28	AP	01506547	UPS	08/26/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	161.74
12-28	AP	01506549	UPS	11/17/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	76.52
12-28	AP	01506550	UPS	11/18/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	48.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,955.08
		PRINTING AND REPRODUCTION					
10-25	AP	01482417	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	63.00
10-26	AP	01479775	VAN FLEIN, THOMAS V.	06/11/21	06/11/21	FRANKABLE PRINTING & REPROD	74.88
10-28	AP	01483911	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	7.95
						PRINTING AND REPRODUCTION TOTALS:	145.83
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477314	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489798	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL A. GOSAR—Con.								
11-29	AP	01494746	DAVILLIER LAW GROUP LLC	11/18/21	11/18/21	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-02	AP	01484060	AAA SMART HOME	11/01/21	11/30/21	SECURITY SERVICE		39.29
12-16	AP	01502611	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP	01506543	AAA SMART HOME	12/01/21	02/28/22	SECURITY SERVICE		144.83
							OTHER SERVICES TOTALS:	9,419.12
		SUPPLIES AND MATERIALS						
10-01	AP	01471455	FOTI, LESLIE H.	07/21/21	08/21/21	SOFTWARE LESS THAN $500		19.99
10-04	AP	01471454	FOTI, LESLIE H.	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		17.11
10-04	AP	01471454	FOTI, LESLIE H.	08/22/21	09/21/21	SOFTWARE LESS THAN $500		19.99
10-05	AP	01471459	FOTI, LESLIE H.	09/22/21	10/21/21	SOFTWARE LESS THAN $500		118.99
10-05	AP	01471459	FOTI, LESLIE H.	06/07/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		138.65
10-18	AP	01475958	FOTI, LESLIE H.	09/26/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		306.33
10-26	AP	01475962	FOTI, LESLIE H.	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		30.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		60.22
10-29	AP	01484181	SCHREINER, JULIE A.	09/21/21	09/21/21	FOOD & BEVERAGE		22.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		241.82
11-01	AP	01482986	FOTI, LESLIE H.	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L		9.12
11-01	AP	01482986	FOTI, LESLIE H.	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		12.56
11-03	AP	01484004	FOTI, LESLIE H.	10/04/21	10/04/21	FOOD & BEVERAGE		1,328.28
11-04	AP	01485016	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	FOOD & BEVERAGE		1,568.59
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-351.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		585.25
12-08	AP	01497721	FOTI, LESLIE H.	10/27/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		45.02
12-08	AP	01497721	FOTI, LESLIE H.	11/22/21	12/22/21	SOFTWARE LESS THAN $500		19.99
12-08	AP	01497721	FOTI, LESLIE H.	11/07/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		11.96
12-08	AP	01497721	FOTI, LESLIE H.	11/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L		8.69
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		104.60
							SUPPLIES AND MATERIALS TOTALS:	4,236.16
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		392.00
11-30	AP	01494740	FOTI, LESLIE H.	11/12/21	11/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,205.89
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		392.00
12-28	AP	01506544	SHARP ELECTRONICS CORPORATIION	12/02/21	12/02/21	MAINTENANCE / REPAIRS		295.67
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	2,677.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,663.50
							OFFICE TOTALS:	415,663.50

2020 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-05	AP	01471478	FIRESIDE 21 LLC		01/03/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
							OTHER SERVICES TOTALS:		4,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,200.00
							OFFICE TOTALS:		4,200.00

INTERN ALLOWANCES
2021 HON. PAUL A. GOSAR
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	23,693.32	2,033.33
							INTERN ALLOWANCES TOTALS:	23,693.32	2,033.33
							OFFICE TOTALS:	23,693.32	2,033.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KATSNELSON, ALEXANDER		10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM		2,033.33
							PERSONNEL COMPENSATION TOTALS:		2,033.33
							INTERN ALLOWANCES TOTALS:		2,033.33
							OFFICE TOTALS:		2,033.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	579.88	172.29
							PERSONNEL COMPENSATION	995,032.41	304,565.71
							TRAVEL	34,642.98	15,456.78
							RENT, COMMUNICATION, UTILITIES	108,118.42	94,673.86
							PRINTING AND REPRODUCTION	26,366.05	24,314.79
							OTHER SERVICES	67,031.26	14,392.42
							SUPPLIES AND MATERIALS	11,381.89	4,709.67
							EQUIPMENT	7,246.55	3,368.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,399.44	461,654.07
							OFFICE TOTALS:	1,250,399.44	461,654.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		65.41
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		128.78
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-21.90
							FRANKED MAIL TOTALS:		172.29

PERSONNEL COMPENSATION

			ADAMS,JAMES P		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		28,666.08
			ADAMS,JAMES P		11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
			ANIMLEY,KINGSLEY T		10/01/21	12/31/21	SHARED EMPLOYEE		6,249.99
			BART,LAURA M		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		11,250.00
			CAFFREY, ALEXANDRA D.		10/01/21	12/31/21	DC PRESS SECRETARY		15,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOSH GOTTHEIMER—Con.							
		COLVIN, JORDAN K.	10/04/21	12/31/21	LEGISLATIVE DIRECTOR		21,541.66
		CORTI,JAMES J	10/01/21	12/31/21	DISTRICT DIRECTOR		15,500.01
		DAVIS, BLAKE T.	10/01/21	10/01/21	PART-TIME EMPLOYEE		388.89
		FLORMAN, ZACHARY N.	09/23/21	12/31/21	PART-TIME EMPLOYEE		10,816.66
		GONNELLI,LAUREN T	10/01/21	11/22/21	DIRECTOR OF RETURN ON INVEST		5,777.77
		KROUSE,CHERYL A	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		22,499.99
		LOMBARDI, JIANA M.	10/01/21	12/31/21	CONSTITUENT SERVICES LIAISON		10,249.99
		MANDICH, MAXWELL S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,250.00
		MCCURRY, MICHAEL P.	10/01/21	12/31/21	CONSTITUENT SERVICES LIAISON		9,583.33
		MINDICH, RUSSELL L.	10/01/21	12/31/21	STAFF ASSISTANT/SOCIAL MEDIA A		9,999.99
		MOCHAN, AMBER M.	10/01/21	12/31/21	CONSTITUENT SERVICES LIAISON		8,875.00
		MUNSCH,CONNOR J	10/01/21	12/31/21	SPECIAL ASSISTANT		10,250.01
		ORTEGA, NATHALIA	09/24/21	12/31/21	LEGISLATIVE ASSISTANT		12,791.67
		SCHOOLEY, ELI M.	10/01/21	12/31/21	LEGISLATIVE COUNSEL		16,000.00
		SCHROERS, CLAYTON K.	10/01/21	12/31/21	CHIEF OF STAFF		39,941.67
		SCHROERS, CLAYTON K.	11/01/21	11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,558.00
		SHAPIRO, JOSHUA M.	10/01/21	12/31/21	DISTRICT SCHEDULER		11,375.00
		SOBOL, JACQUELINE D.	10/01/21	12/31/21	DC SCHEDULER		13,000.01
					PERSONNEL COMPENSATION TOTALS:		304,565.71
	TRAVEL						
10-01 AP	01465157	LOMBARDI, JIANA M.	08/04/21	08/25/21	PRIVATE AUTO MILEAGE		37.77
10-01 AP	01472431	GONNELLI, LAUREN T.	09/23/21	09/26/21	PRIVATE AUTO MILEAGE		56.87
10-01 AP	01472431	GONNELLI, LAUREN T.	09/26/21	09/26/21	TAXI/RIDE SHARE		1.90
10-01 AP	01472440	GONNELLI, LAUREN T.	09/05/21	09/12/21	PRIVATE AUTO MILEAGE		167.05
10-01 AP	01472440	GONNELLI, LAUREN T.	09/11/21	09/12/21	TAXI/RIDE SHARE		5.70
10-01 AP	01472442	GONNELLI, LAUREN T.	09/13/21	09/20/21	PRIVATE AUTO MILEAGE		93.63
10-01 AP	01472442	GONNELLI, LAUREN T.	09/18/21	09/18/21	TAXI/RIDE SHARE		1.90
10-01 AP	01472463	GONNELLI, LAUREN T.	06/14/21	06/24/21	PRIVATE AUTO MILEAGE		152.42
10-01 AP	01472463	GONNELLI, LAUREN T.	06/17/21	06/19/21	TAXI/RIDE SHARE		6.80
10-01 AP	01472466	GONNELLI, LAUREN T.	08/10/21	08/28/21	PRIVATE AUTO MILEAGE		236.20
10-01 AP	01472466	GONNELLI, LAUREN T.	08/19/21	08/28/21	TAXI/RIDE SHARE		6.35
10-01 AP	01472467	GONNELLI, LAUREN T.	08/01/21	08/10/21	PRIVATE AUTO MILEAGE		233.42
10-01 AP	01472467	GONNELLI, LAUREN T.	08/01/21	08/01/21	TAXI/RIDE SHARE		1.90
10-01 AP	01472476	MCCURRY, MICHAEL P.	09/07/21	09/25/21	PRIVATE AUTO MILEAGE		222.51
10-01 AP	01472482	MCCURRY, MICHAEL P.	08/03/21	08/24/21	PRIVATE AUTO MILEAGE		153.81
10-01 AP	01472489	LOMBARDI, JIANA M.	09/22/21	09/25/21	PRIVATE AUTO MILEAGE		29.37
10-01 AP	01472493	KROUSE, CHERYL A.	09/13/21	09/25/21	PRIVATE AUTO MILEAGE		94.11
10-01 AP	01472499	HON JOSH GOTTHEIMER	09/26/21	09/27/21	PRIVATE AUTO MILEAGE		139.66
10-01 AP	01472503	HON JOSH GOTTHEIMER	09/18/21	09/24/21	PRIVATE AUTO MILEAGE		278.43
10-01 AP	01472505	HON JOSH GOTTHEIMER	09/11/21	09/17/21	PRIVATE AUTO MILEAGE		101.70
10-04 AP	01472488	MOCHAN, AMBER M.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		144.99
10-05 AP	01472496	KROUSE, CHERYL A.	09/04/21	09/18/21	PRIVATE AUTO MILEAGE		138.62
10-06 AP	01473291	CAFFREY, ALEXANDRA D.	09/11/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		458.00

10-06	AP	01473291	CAFFREY, ALEXANDRA D.	09/09/21	09/11/21	LODGING	559.37
10-06	AP	01473291	CAFFREY, ALEXANDRA D.	09/09/21	09/20/21	MEALS	73.31
10-06	AP	01473291	CAFFREY, ALEXANDRA D.	09/09/21	09/11/21	TAXI/RIDE SHARE	236.07
10-08	AP	01474746	CAFFREY, ALEXANDRA D.	08/19/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	287.00
10-08	AP	01474746	CAFFREY, ALEXANDRA D.	09/19/21	09/19/21	MEALS	26.32
10-08	AP	01474746	CAFFREY, ALEXANDRA D.	08/23/21	08/23/21	TAXI/RIDE SHARE	112.23
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	317.00
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	308.00
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	556.17
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	606.94
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	TAXI/RIDE SHARE	24.00
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/RIDE SHARE	6.00
10-15	AP	01472485	MOCHAN, AMBER M.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	325.39
10-28	AP	01483748	HON JOSH GOTTHEIMER	10/12/21	10/15/21	PRIVATE AUTO MILEAGE	79.91
10-29	AP	01483746	HON JOSH GOTTHEIMER	10/01/21	10/08/21	PRIVATE AUTO MILEAGE	179.14
11-01	AP	01484635	HON JOSH GOTTHEIMER	10/18/21	10/22/21	PRIVATE AUTO MILEAGE	314.66
11-17	AP	01485690	KROUSE, CHERYL A.	10/02/21	10/18/21	PRIVATE AUTO MILEAGE	100.95
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	12.60
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	308.40
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	-123.23
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	LODGING	426.24
11-17	AP	01489121	GONNELLI, LAUREN T.	07/01/21	07/23/21	PRIVATE AUTO MILEAGE	125.94
11-17	AP	01489121	GONNELLI, LAUREN T.	07/05/21	07/05/21	TAXI/RIDE SHARE	1.90
11-17	AP	01489122	GONNELLI, LAUREN T.	07/13/21	07/26/21	PRIVATE AUTO MILEAGE	18.78
11-17	AP	01489124	GONNELLI, LAUREN T.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	218.98
11-17	AP	01489124	GONNELLI, LAUREN T.	10/16/21	10/16/21	TAXI/RIDE SHARE	1.90
11-17	AP	01489125	GONNELLI, LAUREN T.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	5.35
11-17	AP	01489136	HON JOSH GOTTHEIMER	11/01/21	11/05/21	PRIVATE AUTO MILEAGE	275.13
11-18	AP	01485683	MOCHAN, AMBER M.	10/02/21	10/26/21	PRIVATE AUTO MILEAGE	274.24
11-19	AP	01489123	GONNELLI, LAUREN T.	10/01/21	10/12/21	PRIVATE AUTO MILEAGE	171.57
11-19	AP	01489123	GONNELLI, LAUREN T.	10/03/21	10/13/21	TAXI/RIDE SHARE	9.30
11-24	AP	01495402	HON JOSH GOTTHEIMER	11/15/21	11/19/21	PRIVATE AUTO MILEAGE	274.40
12-15	AP	01500428	SCHROERS, CLAYTON K.	11/22/21	11/22/21	MEALS	138.29
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/02/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	778.81
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	352.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/12/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	422.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	218.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	145.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	363.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	363.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/01/21	11/03/21	LODGING	246.22
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/03/21	11/04/21	LODGING	133.46
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/04/21	11/05/21	LODGING	143.80
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING	351.29
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING	138.63
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING	835.63
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	MEALS	13.69
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	CAR RENTAL	155.48
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/RIDE SHARE	26.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH GOTTHEIMER—Con.								
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE		57.31
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	TAXI/RIDE SHARE		43.73
12-27	AP	01497680	HON JOSH GOTTHEIMER	11/22/21	11/25/21	PRIVATE AUTO MILEAGE		68.82
12-27	AP	01497683	LOMBARDI, JIANA M.	10/10/21	10/30/21	PRIVATE AUTO MILEAGE		53.07
12-27	AP	01497686	LOMBARDI, JIANA M.	11/11/21	11/30/21	PRIVATE AUTO MILEAGE		92.61
12-28	AP	01497662	FLORMAN, ZACHARY N.	10/02/21	10/18/21	PRIVATE AUTO MILEAGE		206.56
12-28	AP	01497666	FLORMAN, ZACHARY N.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE		144.93
12-28	AP	01497674	MOCHAN, AMBER M.	11/04/21	11/30/21	PRIVATE AUTO MILEAGE		374.64
12-28	AP	01500424	HON JOSH GOTTHEIMER	11/27/21	12/03/21	PRIVATE AUTO MILEAGE		374.30
12-28	AP	01506960	HON JOSH GOTTHEIMER	12/04/21	12/10/21	PRIVATE AUTO MILEAGE		339.25
							TRAVEL TOTALS:	15,456.78
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01472442	GONNELLI, LAUREN T.	09/18/21	09/26/21	TEMPORARY SPACE RENTAL		253.00
10-01	AP	01472525	CITI PCARD-CENTURYLINK/SPEEDPAY	04/18/21	05/17/21	UTILITIES		156.76
10-01	AP	01472525	CITI PCARD-CENTURYLINK/SPEEDPAY	04/18/21	07/18/21	UTILITIES		182.39
10-01	AP	01472525	CITI PCARD-CENTURYLINK/SPEEDPAY	05/18/21	06/17/21	UTILITIES		173.76
10-01	AP	01472525	CITI PCARD-CENTURYLINK/SPEEDPAY	06/18/21	07/17/21	UTILITIES		173.76
10-06	AP	01464606	FIRESIDE 21 LLC	03/31/21	03/31/21	FRANKABLE TELECOM/TELETOWNHALL		600.00
10-18	AP	01476722	CITI PCARD-CENTURYLINK/SPEEDPAY	08/18/21	09/17/21	UTILITIES		165.39
10-21	AP	01479235	FIRESIDE 21 LLC	02/04/21	02/04/21	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
10-21	AP	01479236	FIRESIDE 21 LLC	03/18/21	03/18/21	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
10-21	AP	01479237	FIRESIDE 21 LLC	05/19/21	05/19/21	FRANKABLE TELECOM/TELETOWNHALL		5,040.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		144.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		185.56
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.60
10-27	AP	01483932	VERIZON	07/05/21	08/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,593.81
10-27	AP	01483938	VERIZON	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,615.53
10-27	AP	01483941	VERIZON	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,656.09
10-28	AP	01483926	VERIZON	04/05/21	05/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,489.60
10-28	AP	01483929	VERIZON	06/05/21	07/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,530.21
10-29	AP	01483921	VERIZON	05/05/21	06/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,530.71
11-02	AP	01485940	333 REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP	01485941	333 REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP	01485942	333 REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP	01485943	333 REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP	01485944	333 REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP	01485945	333 REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP	01485946	333 REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP	01485947	333 REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP	01485948	333 REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP	01485949	333 REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
11-02	AP	01485950	STARBOARD ENT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00

11-02	AP	01485951	STARBOARD ENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-02	AP	01485952	STARBOARD ENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-02	AP	01485953	STARBOARD ENT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-02	AP	01485954	STARBOARD ENT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-02	AP	01485955	STARBOARD ENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-02	AP	01485956	STARBOARD ENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-02	AP	01485957	STARBOARD ENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-02	AP	01485958	STARBOARD ENT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-02	AP	01485959	STARBOARD ENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP	01491371	333 REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
11-16	AP	01491372	STARBOARD ENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-17	AP	01485707	CENTURYLINK	10/18/21	11/17/21	UTILITIES		172.90
11-19	AP	01489123	GONNELLI, LAUREN T.	10/02/21	10/17/21	TEMPORARY SPACE RENTAL		125.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		144.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		187.81
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		633.08
11-29	AP	01493881	CITI PCARD-OPTIMUM 7870	08/16/21	09/15/21	UTILITIES		143.05
11-29	AP	01493881	CITI PCARD-OPTIMUM 7870	09/16/21	10/15/21	UTILITIES		143.05
12-16	AP	01504155	333 REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
12-16	AP	01504156	STARBOARD ENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		144.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		192.87
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.92
12-27	GL	MED0111855		12/08/21	12/15/21	HIR GRAPHICS (TRANSFER)		68.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	94,673.86
		PRINTING AND REPRODUCTION						
10-27	AP	01483275	ACCURATE WORD	07/27/21	07/27/21	FRANKABLE PRINTING & REPROD		1,413.79
10-27	AP	01483277	ACCURATE WORD	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD		66.00
10-28	AP	01483276	ACCURATE WORD	08/05/21	08/05/21	FRANKABLE PRINTING & REPROD		160.00
11-08	AP	01486827	BURRO LABS	10/01/21	10/31/21	ADVERTISEMENTS		8,818.33
11-08	AP	01487650	CITIBANK	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD		12.78
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD		12.78
11-29	AP	01493881	CITI PCARD-IN BURRO LABS, LLC	09/01/21	09/30/21	ADVERTISEMENTS		5,000.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD		12.78
12-16	AP	01501262	CITI PCARD-IN BURRO LABS, LLC	11/01/21	11/01/21	ADVERTISEMENTS		8,818.33
							PRINTING AND REPRODUCTION TOTALS:	24,314.79
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01478119	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01478766	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-25	AP	01482802	CITI PCARD-Dropbox FVXRY2TBKQQW	05/10/21	05/10/22	TECHNOLOGY SERVICE CONTRACTS		127.07
10-28	AP	01479233	FIRESIDE 21 LLC	06/30/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		500.00
10-29	AP	01483066	PERKINS COIE LLP	06/04/21	06/07/21	NON-TECHNOLOGY SERVICE CONTR		609.20
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490588	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01491246	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-17	AP	01488666	ELIAS LAW GROUP LLP	10/07/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR		539.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH GOTTHEIMER—Con.								
11-18	AP	01483647	ELIAS LAW GROUP LLP	09/13/21	09/15/21	NON-TECHNOLOGY SERVICE CONTR		473.87
11-29	AP	01493881	CITI PCARD-DROPBOX PJ59B78M94JV	10/26/21	10/26/22	TECHNOLOGY SERVICE CONTRACTS		127.07
11-30	AP	01496050	HON JOSH GOTTHEIMER	11/26/21	11/26/21	MISCELLANEOUS OTHER SERVICES		102.32
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	INSURANCE		9.27
12-16	AP	01503397	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01504044	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP	01498516	ELIAS LAW GROUP LLP	11/05/21	11/08/21	NON-TECHNOLOGY SERVICE CONTR		473.87
							OTHER SERVICES TOTALS:	14,392.42
		SUPPLIES AND MATERIALS						
10-01	AP	01472442	GONNELLI, LAUREN T.	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		95.94
10-01	AP	01472463	GONNELLI, LAUREN T.	06/23/21	06/23/21	WATER		2.50
10-01	AP	01472463	GONNELLI, LAUREN T.	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		37.32
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		12.78
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		102.32
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		44.75
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MISC. SUPPLIES & MATERIALS		85.28
10-18	AP	01476722	CITI PCARD-AMAZON.COM 2551S69D2 AMZN	09/11/21	09/11/21	OFFICE SUPPLIES (OUTSIDE)		13.98
10-18	AP	01476722	CITI PCARD-AMZN Mktp US 255KV7922	09/11/21	09/11/21	OFFICE SUPPLIES (OUTSIDE)		60.81
10-18	AP	01476722	CITI PCARD-AMZN Mktp US 2C9CS1NW0	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		18.98
10-18	AP	01476722	CITI PCARD-AMZN Mktp US 2G2NF4GO0	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		59.98
10-18	AP	01476722	CITI PCARD-ASSOC. CRED. SERV.	05/09/21	06/08/21	WATER		211.58
10-18	AP	01476722	CITI PCARD-Amazon.com 2G2X70YT1	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		17.17
10-18	AP	01476722	CITI PCARD-FULL COMPASS SYSTEMS	09/11/21	09/11/21	OFFICE SUPPLIES (OUTSIDE)		370.50
10-18	AP	01476722	CITI PCARD-PICMONKEY LLC	09/06/21	10/06/21	SOFTWARE LESS THAN $500		13.77
10-18	AP	01476722	CITI PCARD-PUNCHBOWL.NEWS	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		31.80
10-18	AP	01476722	CITI PCARD-ZOOM.US 888-799-9666	08/22/21	09/21/21	SOFTWARE LESS THAN $500		111.29
10-18	AP	01476722	CITI PCARD-ZOOM.US 888-799-9666	09/22/21	10/21/21	SOFTWARE LESS THAN $500		111.29
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		42.20
11-08	AP	01487650	CITIBANK	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		-12.78
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)		111.15
11-29	AP	01493881	CITI PCARD-AMZN Mktp US 2Y2745ZO2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		228.94
11-29	AP	01493881	CITI PCARD-Amazon.com 2C1PI2WW0	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		36.86
11-29	AP	01493881	CITI PCARD-GOOGLE GSUITE—repjoshgot	10/01/21	10/31/21	SOFTWARE LESS THAN $500		12.00
11-29	AP	01493881	CITI PCARD-IN IT'S MY COOLER, LLC	10/14/21	10/14/21	WATER		1,958.00
11-29	AP	01493881	CITI PCARD-PICMONKEY LLC	10/06/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L		13.77
11-29	AP	01493881	CITI PCARD-PUNCHBOWL.NEWS	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		31.80
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		95.00
12-02	AP	01497501	CITIBANK	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		85.28
12-02	AP	01497501	CITIBANK	09/16/21	09/16/21	MISC. SUPPLIES & MATERIALS		-85.28
12-15	AP	01489161	CITI PCARD-AMZN Mktp US 271D17BB0	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)		25.98
12-15	AP	01489161	CITI PCARD-Amazon Prime 275215CW1	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		12.99

12-15	AP	01489161	CITI PCARD-READYREFRESH BY NESTLE	10/16/21	10/16/21	WATER		52.89
12-16	AP	01501262	CITI PCARD-AMAZON.COM KB1WO2633 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		10.86
12-16	AP	01501262	CITI PCARD-AMZN Mktp US K79VR3GV3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		39.99
12-16	AP	01501262	CITI PCARD-Amazon Prime RE1RL7383	11/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		12.99
12-16	AP	01501262	CITI PCARD-CANVA I03243-30834515	11/18/21	12/18/21	SOFTWARE LESS THAN $500		12.99
12-16	AP	01501262	CITI PCARD-CAVA.COM	11/23/21	11/23/21	FOOD & BEVERAGE		46.31
12-16	AP	01501262	CITI PCARD-GOOGLE GSUITE REPJOSHG	10/06/21	10/26/21	SOFTWARE LESS THAN $500		61.33
12-16	AP	01501262	CITI PCARD-PICMONKEY LLC	11/06/21	12/06/21	SOFTWARE LESS THAN $500		13.77
12-16	AP	01501262	CITI PCARD-PUNCHBOWL.NEWS	11/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		31.80
12-16	AP	01501262	CITI PCARD-READYREFRESH BY NESTLE	10/28/21	11/01/21	WATER		46.63
12-16	AP	01501262	CITI PCARD-ZOOM.US 888-799-9666	10/22/21	11/21/21	SOFTWARE LESS THAN $500		111.29
12-16	AP	01501262	CITI PCARD-ZOOM.US 888-799-9666	11/22/21	12/21/21	SOFTWARE LESS THAN $500		111.29
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		295.58
						SUPPLIES AND MATERIALS TOTALS:		4,709.67
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		392.00
11-15	AP	01489226	CDW GOVERNMENT LLC	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,949.29
11-15	AP	01489226	CDW GOVERNMENT LLC	10/29/21	10/29/21	WARRANTIES		243.26
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		392.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		3,368.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,654.07
						OFFICE TOTALS:		461,654.07

2019 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-22	AP	01479234	FIRESIDE 21 LLC	06/25/19	06/25/19	FRANKABLE TELECOM/TELETOWNHALL		2,919.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,919.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,919.19
						OFFICE TOTALS:		2,919.19

INTERN ALLOWANCES
2021 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,879.96	0.00
INTERN ALLOWANCES TOTALS:	21,879.96	0.00
OFFICE TOTALS:	21,879.96	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,158.80	11,007.98
PERSONNEL COMPENSATION	1,092,817.75	322,294.04
TRAVEL	47,437.26	9,635.79
RENT, COMMUNICATION, UTILITIES	81,406.81	20,678.47
PRINTING AND REPRODUCTION	28,018.43	24,105.62
OTHER SERVICES	56,827.04	10,380.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAY GRANGER—Con.								
						SUPPLIES AND MATERIALS	34,577.45	12,131.51
						EQUIPMENT	5,633.56	1,632.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,877.10	411,866.24
						OFFICE TOTALS:	1,357,877.10	411,866.24
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-49.20
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		80.28
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		11,069.37
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		70.58
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-112.25
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-50.80
						FRANKED MAIL TOTALS:		11,007.98
	PERSONNEL COMPENSATION							
			ALLBRIGHT, JUSTIN W.	10/01/21	12/31/21	FIELD REPRESENTATIVE		22,500.01
			ALLEN, AMBER	10/01/21	12/31/21	FINANCIAL MANAGER		6,750.00
			BROWN, JAMES T.	10/01/21	12/31/21	STAFF ASSISTANT		12,499.99
			CAMPBELL,HEATHER C	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		30,824.99
			CRIPLIVER,CHARLES E	09/01/21	12/31/21	DISTRICT DIRECTOR		43,194.71
			DUNN,NATHAN A	10/01/21	12/31/21	STAFF ASSISTANT		21,250.00
			FLORES,JOSEFA L	10/01/21	12/31/21	DIRECTOR OF CASEWORK		36,250.01
			HAMILTON,RYAN J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,499.99
			NELSON, VALERIE S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		20,254.16
			ROJEWSKI, COLE J.	10/01/21	12/31/21	CHIEF OF STAFF		15,102.09
			SALMON, WILLIAM J.	10/01/21	12/31/21	SPECIAL ASSISTANT		18,250.00
			SIMMONS, ELIJAH J.	09/27/21	12/31/21	CASEWORKER		14,055.57
			SUGARMAN, ALEC J.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		23,762.51
			WALKER, JOHN A.	09/01/21	12/31/21	ADMINISTRATIVE ASSISTANT		16,350.00
			WINFREY,DAVID N	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		25,750.01
						PERSONNEL COMPENSATION TOTALS:		322,294.04
	TRAVEL							
10-08	AP	01475348	SALMON, WILLIAM J.	09/19/21	09/24/21	PRIVATE AUTO MILEAGE		14.73
10-08	AP	01475348	SALMON, WILLIAM J.	09/27/21	10/01/21	PRIVATE AUTO MILEAGE		17.47
10-29	AP	01483629	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	AIRFARE COMMERCIAL TRANSPORT		1,237.40
10-29	AP	01483629	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT		1,166.20
10-29	AP	01483629	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		1,166.20
10-29	AP	01483629	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-29	AP	01483629	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-29	AP	01483629	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-22	AP	X0000668	ALLBRIGHT, JUSTIN W.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		42.39
11-22	AP	X0000668	ALLBRIGHT, JUSTIN W.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE		31.09
11-23	AP	01494246	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		96.97

11-23	AP	01494246	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		236.79
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-24	AP	X0000465	SALMON, WILLIAM J.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		6.90
11-24	AP	X0000465	SALMON, WILLIAM J.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		4.26
11-24	AP	X0000465	SALMON, WILLIAM J.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		6.22
11-24	AP	X0000465	SALMON, WILLIAM J.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		3.58
11-24	AP	X0000465	SALMON, WILLIAM J.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		3.50
11-24	AP	X0000465	SALMON, WILLIAM J.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		3.79
11-24	AP	X0000465	SALMON, WILLIAM J.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		7.58
11-24	AP	X0000465	SALMON, WILLIAM J.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		2.14
11-24	AP	X0000465	SALMON, WILLIAM J.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		2.81
11-24	AP	X0000465	SALMON, WILLIAM J.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		17.39
11-24	AP	X0000465	SALMON, WILLIAM J.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		5.04
11-24	AP	X0000465	SALMON, WILLIAM J.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE		3.02
11-24	AP	X0000465	SALMON, WILLIAM J.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		0.99
11-24	AP	X0000465	SALMON, WILLIAM J.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		1.98
11-24	AP	X0000465	SALMON, WILLIAM J.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		2.81
11-24	AP	X0000465	SALMON, WILLIAM J.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		3.50
11-24	AP	X0000465	SALMON, WILLIAM J.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE		3.99
11-24	AP	X0000465	SALMON, WILLIAM J.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		1.18
11-24	AP	X0000465	SALMON, WILLIAM J.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		2.78
11-24	AP	X0000465	SALMON, WILLIAM J.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		3.80
12-09	AP	X0000965	CAMPBELL, HEATHER C.	11/22/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT		571.80
12-14	AP	X0000338	CITIBANK	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		402.40
12-14	AP	X0000338	CITIBANK	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		-70.00
12-14	AP	X0000338	CITIBANK	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-14	AP	X0000338	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		402.40
12-14	AP	X0000338	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		359.40
12-14	AP	X0000339	CITIBANK	10/26/21	10/28/21	LODGING		526.48
12-14	AP	X0000339	CITIBANK	10/28/21	10/29/21	LODGING		228.81
12-14	AP	X0001271	ALLBRIGHT, JUSTIN W.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		44.86
12-14	AP	X0001271	ALLBRIGHT, JUSTIN W.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		42.28
12-14	AP	X0001271	ALLBRIGHT, JUSTIN W.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		8.60
12-21	AP	X0001338	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		455.40
12-21	AP	X0001553	CITIBANK	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-21	AP	X0001557	SALMON, WILLIAM J.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		3.00
12-21	AP	X0001557	SALMON, WILLIAM J.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		2.65
12-21	AP	X0001557	SALMON, WILLIAM J.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		2.42
12-21	AP	X0001557	SALMON, WILLIAM J.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		2.81
12-21	AP	X0001557	SALMON, WILLIAM J.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		5.48
12-21	AP	X0001557	SALMON, WILLIAM J.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		3.10
12-21	AP	X0001557	SALMON, WILLIAM J.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		3.40
							TRAVEL TOTALS:	9,635.79
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01475349	FEDEX	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL		89.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAY GRANGER—Con.								
10-13	AP	X0000052	FEDEX	10/04/21	10/07/21	POSTAGE / COURIER / BOX RENTAL		11.76
10-16	AP	01478623	WESTBEND ONE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		147.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,429.44
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		460.04
10-29	AP	01483592	CITI PCARD-SPECTRUM	08/12/21	09/11/21	UTILITIES		158.73
10-29	AP	01483592	CITI PCARD-SPECTRUM	09/12/21	10/11/21	UTILITIES		158.73
11-10	AP	X0000455	VERIZON WIRELESS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		404.57
11-10	AP	X0000457	FEDEX	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL		5.67
11-10	AP	X0000458	FEDEX	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL		93.80
11-10	AP	X0000459	FEDEX	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL		5.06
11-10	AP	X0000460	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		146.05
11-10	AP	X0000461	AT&T CORP	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		386.26
11-16	AP	01491097	WESTBEND ONE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
11-18	AP	X0000644	FEDEX	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL		5.34
11-23	AP	01494193	CITI PCARD-YSI FW River Plaza, L.P.	10/01/21	10/31/21	DISTRICT OFFICE PARKING		51.10
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		147.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,406.54
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		459.84
11-24	AP	X0000828	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		404.57
11-24	AP	X0000829	AT&T CORP	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		428.77
11-24	AP	X0000830	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		146.05
12-07	AP	X0000937	FEDEX	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		12.43
12-14	AP	X0000334	COUPA -SPECTRUM	11/12/21	12/11/21	UTILITIES		158.73
12-16	AP	01503901	WESTBEND ONE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
12-20	AP	X0001468	FEDEX	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL		15.28
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,405.62
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		459.83
12-28	AP	X0001363	COUPA -YSI FW River Plaza, L.P.	11/01/21	11/30/21	DISTRICT OFFICE PARKING		55.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,678.47
		PRINTING AND REPRODUCTION						
10-12	AP	01475360	MULHOLLANDS	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD		10.81
10-22	AP	X0000193	THE FRANKING GROUP	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD		8,776.31
10-26	GL	MED0110469		10/05/21	10/05/21	PHOTOGRAPHIC (TRANSFER)		9.50
11-10	AP	X0000456	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD		95.00
12-06	AP	X0001024	THE FRANKING GROUP	11/01/21	11/30/21	ADVERTISEMENTS		2,000.00
12-07	AP	X0000955	THE FRANKING GROUP	10/01/21	10/31/21	ADVERTISEMENTS		4,000.00
12-14	AP	X0001171	THE FRANKING GROUP	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD		8,664.00
12-20	AP	X0001491	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		550.00
						PRINTING AND REPRODUCTION TOTALS:		24,105.62

OTHER SERVICES

10-16	AP	01477923	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477924	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-01	AP	01485168	CITIBANK	07/15/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR	-495.85
11-01	AP	01485168	CITIBANK	07/15/21	07/15/21	WEB DEV HST,EMAIL & RLTD SERV	495.85
11-03	AP	01486142	DAMILIC CORPORATION	09/01/21	08/31/22	NON-TECHNOLOGY SERVICE CONTR	-345.00
11-16	AP	01490394	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490395	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01503204	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503205	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,380.00

SUPPLIES AND MATERIALS

10-04	AP	01473797	CITIBANK	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	-624.83
10-08	AP	01475361	QUENCH USA LLC	10/01/21	10/31/21	WATER	31.00
10-08	AP	01475362	MATTHEWS OFFICE SUPPLY COMPANY	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	35.49
10-29	AP	01483592	CITI PCARD-435 WEATHERFORD DEMOCR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	13.99
10-29	AP	01483592	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN $500	16.23
10-29	AP	01483592	CITI PCARD-Adobe Inc	09/01/21	09/30/21	SOFTWARE LESS THAN $500	105.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-91.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	239.32
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	56.87
11-10	AP	X0000462	QUENCH USA LLC	11/01/21	11/30/21	WATER	31.00
11-18	AP	X0000660	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-22	AP	X0000721	MATTHEWS OFFICE SUPPLY COMPANY	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	29.94
11-23	AP	01494193	CITI PCARD-435 WEATHERFORD DEMOCR	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	13.99
11-23	AP	01494193	CITI PCARD-ACROBAT PRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN $500	83.41
11-23	AP	01494193	CITI PCARD-AMAZON.COM 2G7NI5Z82 AMZN	09/14/21	09/14/21	FOOD & BEVERAGE	42.85
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2528T9DE0	09/01/21	09/01/21	FOOD & BEVERAGE	42.50
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 255RK07T0	09/01/21	09/01/21	FOOD & BEVERAGE	40.00
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2C7HV2VX0	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	329.82
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2C8YF28C2	10/01/21	10/01/21	FOOD & BEVERAGE	40.00
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2Y5GR6CD1	10/14/21	10/14/21	FOOD & BEVERAGE	11.58
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2Y5GR6CD1	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	27.99
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2Y5RS1SP2	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	258.00
11-23	AP	01494193	CITI PCARD-Adobe Inc	10/01/21	10/31/21	SOFTWARE LESS THAN $500	105.99
11-23	AP	01494193	CITI PCARD-Box, Inc.	10/22/21	11/21/21	SOFTWARE LESS THAN $500	63.60
11-23	AP	01494193	CITI PCARD-TOM THUMB #3312	08/28/21	08/28/21	FOOD & BEVERAGE	23.55
11-23	AP	01494235	CITI PCARD-SCEPTRE INC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	15.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.89
11-24	AP	X0000797	QUENCH USA LLC	12/01/21	12/31/21	WATER	31.00
11-30	AP	01495661	CITI PCARD-AMZN Mktp US 273KG7CU1	10/01/21	10/01/21	FOOD & BEVERAGE	40.00
11-30	AP	01495661	CITI PCARD-AMZN Mktp US 273KG7CU1	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	53.98
11-30	AP	01495661	CITI PCARD-AMZN Mktp US 2C29D18X2	09/30/21	09/30/21	FOOD & BEVERAGE	12.88
11-30	AP	01495661	CITI PCARD-AMZN Mktp US 2C29D18X2	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	45.58
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-353.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	490.49
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	389.25
12-07	AP	X0001083	SULLY FRAMING AND ART	11/12/21	11/12/21	HABITATION EXPENSE	357.22
12-07	AP	X0001085	SULLY FRAMING AND ART	11/12/21	11/12/21	HABITATION EXPENSE	586.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAY GRANGER—Con.								
12-13	AP	X0001084	SULLY FRAMING AND ART	11/12/21	11/12/21	HABITATION EXPENSE		357.22
12-14	AP	X0000334	COUPA -AMZN MKTP US XU17E0UG3 AM	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		173.36
12-14	AP	X0000334	COUPA -AMZN Mktp US HR27G97G3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		780.94
12-14	AP	X0000334	COUPA -B&H PHOTO 800-606-6969	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		1,871.94
12-14	AP	X0000334	COUPA -Box, Inc.	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		63.60
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		56.87
12-28	AP	X0001363	COUPA -435 WEATHERFORD DEMOCR	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		13.99
12-28	AP	X0001363	COUPA -ADOBE ACROPRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN $500		83.41
12-28	AP	X0001363	COUPA -ADOBE STOCK	11/01/21	11/30/21	SOFTWARE LESS THAN $500		105.99
12-28	AP	X0001363	COUPA -AMAZON.COM GR0TT8FB3 AMZN	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		35.82
12-28	AP	X0001363	COUPA -AMZN MKTP US 3N9XZ6TF3 AM	10/29/21	10/29/21	FOOD & BEVERAGE		25.98
12-28	AP	X0001363	COUPA -AMZN MKTP US 3N9XZ6TF3 AM	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		19.95
12-28	AP	X0001363	COUPA -AMZN Mktp US 2D8D936G3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		30.99
12-28	AP	X0001363	COUPA -AMZN Mktp US A00OQ9EZ3	11/09/21	11/09/21	FOOD & BEVERAGE		37.28
12-28	AP	X0001363	COUPA -AMZN Mktp US AH96565J3	11/19/21	11/19/21	FOOD & BEVERAGE		37.49
12-28	AP	X0001363	COUPA -AMZN Mktp US CQ3AK8RZ3	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)		25.46
12-28	AP	X0001363	COUPA -AMZN Mktp US DX97G6C13	10/29/21	10/29/21	FOOD & BEVERAGE		28.85
12-28	AP	X0001363	COUPA -AMZN Mktp US GG2FR9VI3	11/09/21	11/09/21	FOOD & BEVERAGE		14.08
12-28	AP	X0001363	COUPA -AMZN Mktp US JG0A98KW3	11/09/21	11/09/21	FOOD & BEVERAGE		17.50
12-28	AP	X0001363	COUPA -AMZN Mktp US K96JU7553	11/19/21	11/19/21	FOOD & BEVERAGE		40.00
12-28	AP	X0001363	COUPA -AMZN Mktp US LO9DI9XO3	11/09/21	11/09/21	WATER		33.72
12-28	AP	X0001363	COUPA -AMZN Mktp US SB3NB8923	10/29/21	10/29/21	FOOD & BEVERAGE		29.60
12-28	AP	X0001363	COUPA -AMZN Mktp US UM5ZP1WT3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		52.84
12-28	AP	X0001363	COUPA -AMZN Mktp US YB1LM6FH3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		44.69
12-28	AP	X0001363	COUPA -ARTLIST	11/28/21	11/27/22	SOFTWARE LESS THAN $500		299.00
12-28	AP	X0001363	COUPA -KEURIG GREEN MOUNTAIN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		311.53
12-28	AP	X0001363	COUPA -PEARL SNAP KOLACHES	12/02/21	12/02/21	FOOD & BEVERAGE		253.00
12-28	AP	X0001363	COUPA -STAPLES 00111872	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		17.61
12-29	AP	X0001769	THE NEW YORK TIMES	12/08/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L		2,002.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-94.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		729.26
						SUPPLIES AND MATERIALS TOTALS:		12,131.51
		EQUIPMENT						
10-04	AP	01473797	CITIBANK	07/16/21	07/16/21	COMPUTER HARDW PURCH LESS THAN $25,000		624.83
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		221.00
11-03	AP	01486142	DAMILIC CORPORATION	09/01/21	08/31/22	MAINTENANCE / REPAIRS		345.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		221.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		221.00
						EQUIPMENT TOTALS:		1,632.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,866.24
						OFFICE TOTALS:		411,866.24

INTERN ALLOWANCES
2021 HON. KAY GRANGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,088.02	2,625.00
INTERN ALLOWANCES TOTALS:	24,088.02	2,625.00
OFFICE TOTALS:	24,088.02	2,625.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FIELDER, BLAINE J.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,312.50
HOFF, MADELINE E.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,312.50
			PERSONNEL COMPENSATION TOTALS:	2,625.00
			INTERN ALLOWANCES TOTALS:	2,625.00
			OFFICE TOTALS:	2,625.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,909.90	-97.52
PERSONNEL COMPENSATION	1,042,739.27	326,015.34
TRAVEL	67,266.87	16,614.48
RENT, COMMUNICATION, UTILITIES	75,790.46	19,346.55
PRINTING AND REPRODUCTION	7,166.03	1,071.54
OTHER SERVICES	30,287.30	5,725.00
SUPPLIES AND MATERIALS	25,081.16	12,280.16
EQUIPMENT	6,600.74	3,994.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,841.73	384,950.11
OFFICE TOTALS:	1,280,841.73	384,950.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-9.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	59.22
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	19.06
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-98.20
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-68.35
						FRANKED MAIL TOTALS:	-97.52

PERSONNEL COMPENSATION

AYREA,MARGARET	10/01/21	12/31/21	SHARED EMPLOYEE	19,500.00
AYREA,MARGARET	08/01/21	11/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	9,000.00
BARNETT, ZACHARY J.	10/01/21	12/31/21	COMMUNICATIONS MANAGER	12,750.00
BARNETT, ZACHARY J.	11/01/21	12/31/21	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	8,000.00
BOTTCHER, ELLEN F.	10/01/21	12/31/21	STAFF ASSISTANT	9,249.99
BOTTCHER, ELLEN F.	11/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
CAVELL,DAVID A	10/01/21	12/31/21	DISTRICT DIRECTOR	16,250.01
CAVELL,DAVID A	11/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
DE LA BARRE-HAYS,LOGAN C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,249.99
DE LA BARRE-HAYS,LOGAN C	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GARRET GRAVES—Con.							
		DUNSTAN,LYNN F	10/01/21	12/31/21	CONSTITUENT SERVICE REP.		23,249.99
		ERWIN,ALEXANDRA L	10/01/21	12/31/21	SCHEDULER		12,000.00
		ERWIN,ALEXANDRA L	11/01/21	12/31/21	SCHEDULER (OTHER COMPENSATION)		8,000.00
		HEARIN,VICTORIA C	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT & PR		11,250.00
		HEARIN,VICTORIA C	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT & PR (OTHER COMPENSATION)		6,500.00
		MOLTER,MEAGAN K	10/01/21	12/31/21	COMMUNITY LIAISON		10,500.00
		MOLTER,MEAGAN K	11/01/21	12/31/21	COMMUNITY LIAISON (OTHER COMPENSATION)		4,000.00
		PLAYFORTH, TAYLOR G.	10/01/21	12/31/21	LEGISLATIVE AIDE		14,874.99
		PLAYFORTH, TAYLOR G.	11/01/21	12/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		8,000.00
		ROIG,KEVIN S	10/01/21	12/31/21	DEPUTY COS/COMMUNICATIONS DIR.		42,383.35
		SAWYER,PAUL B	10/01/21	12/31/21	CHIEF OF STAFF		42,500.01
		SAWYER,PAUL B	11/01/21	11/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,882.00
		WHEELER, CRAWFORD A.	10/01/21	12/31/21	STAFF ASSISTANT		7,125.00
		WHEELER, CRAWFORD A.	11/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		WHITE, TERRI B.	10/01/21	12/31/21	CONSTITUENT SVC REPRESENTATIVE		11,750.01
		WHITE, TERRI B.	11/01/21	12/31/21	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
					PERSONNEL COMPENSATION TOTALS:		326,015.34
	TRAVEL						
10-05 AP	01473299	PETERSON, DALTON G.	09/13/21	09/28/21	PRIVATE AUTO MILEAGE		224.22
10-08 AP	01472714	WHITE, TERRI B.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE		83.78
10-13 AP	01473843	HON GARRET GRAVES	10/02/21	10/02/21	TAXI/RIDE SHARE		18.38
10-14 AP	01473844	DUNSTAN, LYNN F.	09/29/21	09/30/21	PRIVATE AUTO MILEAGE		52.43
10-14 AP	01474274	SAWYER, PAUL B.	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-14 AP	01474274	SAWYER, PAUL B.	09/20/21	10/01/21	LODGING		925.35
10-14 AP	01474274	SAWYER, PAUL B.	09/15/21	09/15/21	MEALS		115.93
10-14 AP	01474274	SAWYER, PAUL B.	09/08/21	09/20/21	PRIVATE AUTO MILEAGE		305.50
10-14 AP	01474274	SAWYER, PAUL B.	09/22/21	10/01/21	PRIVATE AUTO MILEAGE		137.45
10-14 AP	01474274	SAWYER, PAUL B.	09/15/21	09/21/21	TAXI/RIDE SHARE		207.69
10-14 AP	01476170	MOLTER, MEAGAN K.	08/03/21	08/17/21	PRIVATE AUTO MILEAGE		81.96
10-15 AP	01474287	CAVELL, DAVID A.	09/07/21	09/29/21	MEALS		56.28
10-15 AP	01474287	CAVELL, DAVID A.	09/01/21	09/10/21	PRIVATE AUTO MILEAGE		214.59
10-15 AP	01474287	CAVELL, DAVID A.	09/10/21	09/29/21	PRIVATE AUTO MILEAGE		243.71
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		-406.79
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		-158.40
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		-255.39
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		581.20
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		158.40
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		180.20
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		448.60
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		248.40
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		248.40
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		167.20
10-19 AP	01476590	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	TAXI/RIDE SHARE		60.00

10-21	AP	01476628	HON GARRET GRAVES	10/13/21	10/13/21	TAXI/RIDE SHARE	16.65
10-27	AP	01483446	BARNETT, ZACHARY J.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	60.37
11-17	AP	01484518	PETERSON, DALTON G.	10/12/21	10/27/21	PRIVATE AUTO MILEAGE	227.47
11-17	AP	01484556	WHITE, TERRI B.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	176.87
11-17	AP	01484726	DUNSTAN, LYNN F.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE	185.11
11-17	AP	01485275	PLAYFORTH, TAYLOR G.	10/17/21	10/19/21	LODGING	220.88
11-17	AP	01485275	PLAYFORTH, TAYLOR G.	10/17/21	10/19/21	MEALS	30.90
11-17	AP	01485275	PLAYFORTH, TAYLOR G.	10/17/21	10/19/21	PRIVATE AUTO MILEAGE	53.34
11-17	AP	01485275	PLAYFORTH, TAYLOR G.	10/19/21	10/19/21	TAXI/RIDE SHARE	36.00
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	496.80
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	-572.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	-276.70
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	415.68
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	331.39
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	759.80
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	81.20
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	1,069.19
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	820.80
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	248.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	LODGING	110.44
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	LODGING	110.44
11-23	AP	01489634	CAVELL, DAVID A.	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	01489634	CAVELL, DAVID A.	10/02/21	10/28/21	MEALS	232.26
11-23	AP	01489634	CAVELL, DAVID A.	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	486.75
11-23	AP	01489634	CAVELL, DAVID A.	10/22/21	10/29/21	PRIVATE AUTO MILEAGE	184.86
11-23	AP	01489634	CAVELL, DAVID A.	10/25/21	10/28/21	TAXI/RIDE SHARE	106.72
11-23	AP	01489634	CAVELL, DAVID A.	10/26/21	10/26/21	TAXI/RIDE SHARE	87.55
11-23	AP	01491833	MOLTER, MEAGAN K.	10/06/21	10/29/21	PRIVATE AUTO MILEAGE	126.63
11-29	AP	01488278	SAWYER, PAUL B.	10/19/21	11/05/21	LODGING	1,476.88
11-29	AP	01488278	SAWYER, PAUL B.	10/04/21	10/17/21	PRIVATE AUTO MILEAGE	241.95
11-29	AP	01488278	SAWYER, PAUL B.	10/19/21	10/29/21	PRIVATE AUTO MILEAGE	580.10
11-29	AP	01488278	SAWYER, PAUL B.	10/14/21	11/05/21	TAXI/RIDE SHARE	214.28
12-01	AP	01484558	ERWIN, ALEXANDRA L.	07/19/21	07/28/21	PRIVATE AUTO MILEAGE	48.38
12-01	AP	01484558	ERWIN, ALEXANDRA L.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	7.22
12-01	AP	01484558	ERWIN, ALEXANDRA L.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	41.83
12-01	AP	01496509	PETERSON, DALTON G.	11/03/21	11/17/21	PRIVATE AUTO MILEAGE	64.96
12-01	AP	01496717	WHITE, TERRI B.	11/02/21	11/09/21	MEALS	75.27
12-01	AP	01496717	WHITE, TERRI B.	11/03/21	11/18/21	PRIVATE AUTO MILEAGE	71.48
12-07	AP	01499213	CITIBANK	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	-496.79
12-07	AP	01499213	CITIBANK	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	496.79
12-15	AP	01496956	DUNSTAN, LYNN F.	11/04/21	11/11/21	PRIVATE AUTO MILEAGE	77.04
12-15	AP	01498573	SAWYER, PAUL B.	12/01/21	12/03/21	LODGING	370.14
12-15	AP	01498573	SAWYER, PAUL B.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	195.70
12-15	AP	01498573	SAWYER, PAUL B.	12/02/21	12/03/21	TAXI/RIDE SHARE	69.83
12-15	AP	01500221	CAVELL, DAVID A.	11/04/21	11/29/21	MEALS	78.24
12-15	AP	01500221	CAVELL, DAVID A.	11/03/21	11/11/21	PRIVATE AUTO MILEAGE	233.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
12-15	AP	01500221	CAVELL, DAVID A.	11/11/21	11/29/21	PRIVATE AUTO MILEAGE		316.96
12-15	AP	01500221	CAVELL, DAVID A.	11/12/21	11/12/21	TAXI/RIDE SHARE		20.00
12-20	AP	01502253	ERWIN, ALEXANDRA L.	11/01/21	11/15/21	PRIVATE AUTO MILEAGE		13.66
12-20	AP	01502253	ERWIN, ALEXANDRA L.	12/02/21	12/14/21	PRIVATE AUTO MILEAGE		53.65
12-21	AP	01501239	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT		-248.39
12-21	AP	01501239	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT		-76.00
12-21	AP	01501239	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		-248.40
12-21	AP	01501239	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		239.98
12-21	AP	01501239	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		248.40
12-21	AP	01501239	CITIBANK GOV CARD SERVICE	11/02/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		1,086.40
12-21	AP	01501239	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		248.40
12-21	AP	01501239	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		158.40
12-21	AP	01501239	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING		554.51
							TRAVEL TOTALS:	16,614.48
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	01474467	COX COMMUNICATIONS INC	09/30/21	10/29/21	UTILITIES		945.21
10-15	AP	01474287	CAVELL, DAVID A.	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		50.00
10-16	AP	01477304	BRD INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
10-16	AP	01478284	STATE OF LOUISIANA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-20	AP	01476591	CITI PCARD-VZWRLSS APOCC VISB	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL		274.15
10-20	AP	01476591	CITI PCARD-ZOOM.US 888-799-9666	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL		68.89
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		134.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,066.51
11-16	AP	01489789	BRD INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
11-16	AP	01490758	STATE OF LOUISIANA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-18	AP	01486872	COX COMMUNICATIONS INC	10/30/21	11/29/21	UTILITIES		944.01
11-22	AP	01488517	CITI PCARD-FEDEX 284628554490	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL		267.40
11-22	AP	01488517	CITI PCARD-FEDEX 284890574195	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL		157.36
11-22	AP	01488517	CITI PCARD-FEDEX 940652609635	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL		25.96
11-22	AP	01488517	CITI PCARD-FEDEX 940654969344	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL		9.53
11-22	AP	01488517	CITI PCARD-VZWRLSS APOCC VISB	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		274.12
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		134.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,059.25
12-15	AP	01500038	COX COMMUNICATIONS INC	11/30/21	12/29/21	UTILITIES		943.83
12-16	AP	01502602	BRD INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
12-16	AP	01503563	STATE OF LOUISIANA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-21	AP	01501241	CITI PCARD-VZWRLSS APOCC VISB	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		273.66
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,149.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,346.55

PRINTING AND REPRODUCTION

10-20	AP	01476610	CITI PCARD-BATON ROUGE DIGITAL PRODU	07/22/21	08/21/21	FRANKABLE PRINTING & REPROD	684.84
10-20	AP	01476610	CITI PCARD-BATON ROUGE DIGITAL PRODU	07/23/21	08/22/21	FRANKABLE PRINTING & REPROD	94.56
12-15	AP	01496949	CITI PCARD-BATON ROUGE DIGITAL PRODU	08/23/21	09/22/21	FRANKABLE PRINTING & REPROD	16.88
12-21	AP	01501796	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/22/21	10/21/21	FRANKABLE PRINTING & REPROD	238.30
12-21	AP	01501796	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/23/21	10/22/21	FRANKABLE PRINTING & REPROD	36.96
						PRINTING AND REPRODUCTION TOTALS:	1,071.54

OTHER SERVICES

10-16	AP	01477599	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01490077	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01502889	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-21	AP	01501796	CITI PCARD-WEST BATON ROUGE CHAMB	11/17/21	11/17/21	TRAINING	25.00
						OTHER SERVICES TOTALS:	5,725.00

SUPPLIES AND MATERIALS

10-06	AP	01472291	CRITICAL MENTION	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
10-08	AP	01472714	WHITE, TERRI B.	09/29/21	09/29/21	FOOD & BEVERAGE	37.59
10-15	AP	01474287	CAVELL, DAVID A.	09/28/21	09/28/21	FOOD & BEVERAGE	15.50
10-20	AP	01476591	CITI PCARD-ADOBE 800-833-6687	09/03/21	10/02/21	SOFTWARE LESS THAN $500	56.17
10-20	AP	01476591	CITI PCARD-ADOBE CREATIVE CLOUD	09/25/21	10/24/21	SOFTWARE LESS THAN $500	56.17
10-20	AP	01476591	CITI PCARD-AMZN Mktp US 2G7NC13U1	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	72.00
10-20	AP	01476591	CITI PCARD-DIALPAD MEETINGS	09/18/21	10/17/21	SOFTWARE LESS THAN $500	10.60
10-20	AP	01476591	CITI PCARD-DIALPAD MEETINGS	09/19/21	10/18/21	SOFTWARE LESS THAN $500	21.20
10-20	AP	01476591	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
10-20	AP	01476591	CITI PCARD-NYTimes NYTimes disc	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
10-20	AP	01476591	CITI PCARD-THE DAILY WIRE	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	10.93
10-20	AP	01476591	CITI PCARD-THEDISPATCH.COM	09/22/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
10-20	AP	01476610	CITI PCARD-COMMUNITY COFFEE-RECUR	09/21/21	09/21/21	FOOD & BEVERAGE	16.49
10-20	AP	01476610	CITI PCARD-CULLIGAN OF SOUTHEAST L	08/31/21	09/30/21	WATER	71.47
10-20	AP	01476610	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	52.99
10-27	AP	01483443	BOTTCHER, ELLEN F.	10/20/21	10/20/21	FOOD & BEVERAGE	12.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	105.91
11-22	AP	01488517	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/21	10/31/21	SOFTWARE LESS THAN $500	112.34
11-22	AP	01488517	CITI PCARD-AMZN Mktp US 279U82YP2	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	15.98
11-22	AP	01488517	CITI PCARD-AMZN Mktp US 2C7YT2SK1	09/29/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	12.98
11-22	AP	01488517	CITI PCARD-COMMUNITY COFFEE-RECUR	10/22/21	10/22/21	FOOD & BEVERAGE	165.40
11-22	AP	01488517	CITI PCARD-DIALPAD MEETINGS	10/18/21	11/17/21	SOFTWARE LESS THAN $500	10.60
11-22	AP	01488517	CITI PCARD-DIALPAD MEETINGS	10/19/21	11/18/21	SOFTWARE LESS THAN $500	21.20
11-22	AP	01488517	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
11-22	AP	01488517	CITI PCARD-NYTimes NYTimes disc	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
11-22	AP	01488517	CITI PCARD-THE DAILY WIRE	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	10.93
11-22	AP	01488517	CITI PCARD-THEDISPATCH.COM	10/22/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-22	AP	01488517	CITI PCARD-ZOOM.US 888-799-9666	10/08/21	11/07/21	SOFTWARE LESS THAN $500	68.89
11-23	AP	01489634	CAVELL, DAVID A.	10/05/21	10/19/21	FOOD & BEVERAGE	45.75
11-29	AP	01488518	CITI PCARD-ASCENSION CHAMBER OF COMM	10/11/21	10/11/21	FOOD & BEVERAGE	20.00
11-29	AP	01488518	CITI PCARD-BATON ROUGE AREA CHAMBER	10/05/21	10/05/21	FOOD & BEVERAGE	30.00
11-29	AP	01488518	CITI PCARD-BATON ROUGE AREA CHAMBER	10/12/21	10/12/21	FOOD & BEVERAGE	20.00
11-29	AP	01488518	CITI PCARD-BATON ROUGE AREA CHAMBER	11/02/21	11/02/21	FOOD & BEVERAGE	20.00
11-29	AP	01488518	CITI PCARD-CITY OF CENTRAL CHAM	10/11/21	10/11/21	FOOD & BEVERAGE	20.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
11-29	AP	01488518	CITI PCARD-CULLIGAN OF SOUTHEAST L	09/30/21	10/31/21	WATER		71.47
11-29	AP	01488518	CITI PCARD-EB LEDC FALL MEETING	10/21/21	10/21/21	FOOD & BEVERAGE		26.04
11-29	AP	01488518	CITI PCARD-HOUMA TERREBONNE CHAMBER	10/18/21	10/18/21	FOOD & BEVERAGE		25.00
11-29	AP	01488518	CITI PCARD-IN BAYOU INDUSTRIAL GROU	10/26/21	10/26/21	FOOD & BEVERAGE		25.00
11-29	AP	01488518	CITI PCARD-LP CHAMBER	10/11/21	10/11/21	FOOD & BEVERAGE		25.00
11-29	AP	01488518	CITI PCARD-PAYPAL LAFOURCHECH	10/27/21	10/27/21	FOOD & BEVERAGE		30.00
11-29	AP	01488518	CITI PCARD-Thibodaux Chamber of Comm	09/30/21	09/30/21	FOOD & BEVERAGE		30.00
11-29	AP	01488518	CITI PCARD-Thibodaux Chamber of Comm	10/19/21	10/19/21	FOOD & BEVERAGE		30.00
11-29	AP	01488518	CITI PCARD-Thibodaux Chamber of Comm	10/22/21	10/22/21	FOOD & BEVERAGE		30.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-205.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		283.44
12-01	AP	01495853	CITI PCARD-AMZN Mktp US 5Y4D54ZR3	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		62.68
12-01	AP	01495853	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		52.99
12-01	AP	01496717	WHITE, TERRI B.	11/11/21	11/11/21	FOOD & BEVERAGE		53.79
12-03	AP	01496529	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,450.00
12-15	AP	01500221	CAVELL, DAVID A.	11/02/21	11/30/21	FOOD & BEVERAGE		45.75
12-21	AP	01501241	CITI PCARD-ADOBE CREATIVE CLOUD	11/03/21	12/02/21	SOFTWARE LESS THAN $500		56.17
12-21	AP	01501241	CITI PCARD-ADOBE CREATIVE CLOUD	11/25/21	12/24/21	SOFTWARE LESS THAN $500		56.17
12-21	AP	01501241	CITI PCARD-AMZN Mktp US EA3379M03	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		24.99
12-21	AP	01501241	CITI PCARD-AMZN Mktp US XP7IS19B3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		432.50
12-21	AP	01501241	CITI PCARD-Amazon.com LX5N07JJ3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		74.99
12-21	AP	01501241	CITI PCARD-DIALPAD MEETINGS	11/18/21	11/18/21	SOFTWARE LESS THAN $500		10.60
12-21	AP	01501241	CITI PCARD-DIALPAD MEETINGS	11/19/21	12/18/21	SOFTWARE LESS THAN $500		21.20
12-21	AP	01501241	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		6.35
12-21	AP	01501241	CITI PCARD-NYTimes NYTimes disc	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP	01501241	CITI PCARD-THE DAILY WIRE	11/10/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L		10.95
12-21	AP	01501241	CITI PCARD-THEDISPATCH.COM	11/22/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01501241	CITI PCARD-ZOOM.US 888-799-9666	11/08/21	12/07/21	SOFTWARE LESS THAN $500		68.89
12-21	AP	01501796	CITI PCARD-BRBR-225-INR MAG SUBS	10/31/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L		78.00
12-21	AP	01501796	CITI PCARD-CULLIGAN OF SOUTHEAST L	10/31/21	11/30/21	WATER		71.47
12-21	AP	01501796	CITI PCARD-HOUMA TERREBONNE CHAMBER	11/08/21	11/08/21	FOOD & BEVERAGE		25.00
12-21	AP	01501796	CITI PCARD-IN BAYOU INDUSTRIAL GROU	11/09/21	11/09/21	FOOD & BEVERAGE		25.00
12-21	AP	01501796	CITI PCARD-RING MULTICAM YEARLY	11/10/21	11/10/22	SOFTWARE LESS THAN $500		100.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-202.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		220.00
							SUPPLIES AND MATERIALS TOTALS:	12,280.16
		EQUIPMENT						
10-20	AP	01476610	CITI PCARD-BATON ROUGE DIGITAL PRODU	08/22/21	09/21/21	MAINTENANCE / REPAIRS		50.00
10-20	AP	01476610	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/23/21	10/22/21	MAINTENANCE / REPAIRS		65.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		82.02
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		82.02
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,368.50
12-01	AP	01495853	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/22/21	10/21/21	MAINTENANCE / REPAIRS		50.00

12-15	AP	01496949	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/23/21	10/22/21	MAINTENANCE / REPAIRS		65.00
12-21	AP	01501796	CITI PCARD-BATON ROUGE DIGITAL PRODU	10/22/21	11/21/21	MAINTENANCE / REPAIRS		50.00
12-21	AP	01501796	CITI PCARD-BATON ROUGE DIGITAL PRODU	10/23/21	11/22/21	MAINTENANCE / REPAIRS		65.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		82.02
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,035.00
							EQUIPMENT TOTALS:	3,994.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,950.11
							OFFICE TOTALS:	384,950.11

2021 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,688.42	20,441.70
PERSONNEL COMPENSATION	1,027,588.69	316,624.93
TRAVEL	51,185.96	21,727.59
RENT, COMMUNICATION, UTILITIES	84,494.22	26,854.97
PRINTING AND REPRODUCTION	65,741.93	28,264.90
OTHER SERVICES	42,915.67	10,725.00
SUPPLIES AND MATERIALS	17,087.40	3,086.61
EQUIPMENT	11,826.95	2,822.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,529.24	430,548.45
OFFICE TOTALS:	1,363,529.24	430,548.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-101.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		139.89
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		2,190.70
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		132.91
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-46.50
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		18,173.10
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-46.50
							FRANKED MAIL TOTALS:	20,441.70

PERSONNEL COMPENSATION

ARELLANO,SANTOS R	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	11,750.01
BERRY, MATTHEW F.	10/01/21	12/31/21	SENIOR FIELD REP/PROJECTS MGR	22,000.01
DEVINE, JULIE M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,000.00
GOESSLER,MAGGIE A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,249.99
HARDER,JONATHAN L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/DIGITAL	22,999.99
HARTL, KELLIE J.	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
HENN,EMILY C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,499.99
HITE,CHARLES S	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	19,249.99
MULLENDORE,WYATT M	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE	16,499.99
NICHOLS, BRYAN V.	10/01/21	12/31/21	FIELD REP/COMMUNICATIONS DIREC	24,749.99
OLSON,SARAH C	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,500.00
PEELE,NANCY L	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
RICE, MITCHELL T.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,499.99
RIGGS, THOMAS L.	10/01/21	12/31/21	STAFF ASSISTANT	10,500.00
SASS, PAUL J.	10/01/21	12/31/21	SHARED EMPLOYEE	300.00
SCHUESSLER, MACKENZIE	12/01/21	12/31/21	STAFF ASSISTANT	2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
			SMITH,BUFFY R	10/01/21	12/31/21	DISTRICT DIRECTOR		27,500.00
			SOLLAZZO,AMANDA M	10/01/21	12/31/21	EXECUTIVE ASSISTANT		19,499.99
						PERSONNEL COMPENSATION TOTALS:		316,624.93
		TRAVEL						
10-22	AP	01471696	HON. SAM GRAVES	09/04/21	09/18/21	PRIVATE AUTO MILEAGE		257.04
10-22	AP	01471701	BARRY,MATTHEW	08/11/21	08/31/21	PRIVATE AUTO MILEAGE		333.76
10-22	AP	01479682	HENN, EMILY C.	10/13/21	10/15/21	PRIVATE AUTO MILEAGE		172.80
10-22	AP	01479684	CITIBANK GOV CARD SERVICE	08/18/21	08/22/21	CAR RENTAL		965.54
10-22	AP	01479684	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	CAR RENTAL		156.20
10-22	AP	01479684	CITIBANK GOV CARD SERVICE	09/13/21	09/15/21	CAR RENTAL		348.35
10-22	AP	01479684	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	CAR RENTAL		45.56
10-22	AP	01479684	CITIBANK GOV CARD SERVICE	09/19/21	09/21/21	CAR RENTAL		216.95
10-22	AP	01479684	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	CAR RENTAL		108.48
10-22	AP	01479687	MULLENDORE, WYATT M	09/15/21	09/15/21	MEALS		8.94
10-22	AP	01479687	MULLENDORE, WYATT M	09/15/21	09/15/21	GASOLINE		28.77
10-22	AP	01479687	MULLENDORE, WYATT M	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		320.54
10-22	AP	01479691	NICHOLS, BRYAN V.	09/08/21	09/29/21	PRIVATE AUTO MILEAGE		421.12
10-22	AP	01479694	BARRY,MATTHEW	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		341.04
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		329.98
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		639.97
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		62.40
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		211.68
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		147.40
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		179.40
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		179.40
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		147.40
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		26.25
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		112.20
10-22	AP	01479700	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		131.40
10-22	AP	01479701	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	AIRFARE COMMERCIAL TRANSPORT		287.40
10-22	AP	01479701	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	AIRFARE COMMERCIAL TRANSPORT		45.43
10-22	AP	01479701	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	AIRFARE COMMERCIAL TRANSPORT		42.00
10-22	AP	01479701	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT		452.00
10-22	AP	01479701	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT		578.40
10-22	AP	01479701	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		43.68
10-22	AP	01479701	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		260.04
10-22	AP	01479702	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	AIRFARE COMMERCIAL TRANSPORT		526.40
10-22	AP	01479702	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	AIRFARE COMMERCIAL TRANSPORT		556.20
10-22	AP	01479702	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	AIRFARE COMMERCIAL TRANSPORT		533.20
10-22	AP	01479702	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	AIRFARE COMMERCIAL TRANSPORT		450.40
10-22	AP	01479702	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		24.76
10-22	AP	01479702	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS		13.78
10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		44.58

10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS		9.21
10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE		59.59
10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	GASOLINE		59.95
10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE		35.35
10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	GASOLINE		74.65
10-25	AP	01479688	RIGGS, THOMAS L.	09/02/21	09/27/21	GASOLINE		62.70
10-25	AP	01479688	RIGGS, THOMAS L.	09/03/21	09/28/21	PRIVATE AUTO MILEAGE		555.52
10-25	AP	01479692	RICE, MITCHELL T.	09/07/21	09/20/21	PRIVATE AUTO MILEAGE		341.82
10-25	AP	01479695	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS		13.55
10-25	AP	01479695	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	GASOLINE		33.33
10-25	AP	01479695	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE		71.72
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	AIRFARE COMMERCIAL TRANSPORT		105.20
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	AIRFARE COMMERCIAL TRANSPORT		295.97
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	AIRFARE COMMERCIAL TRANSPORT		526.40
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	AIRFARE COMMERCIAL TRANSPORT		500.40
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	AIRFARE COMMERCIAL TRANSPORT		524.40
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	AIRFARE COMMERCIAL TRANSPORT		500.40
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS		22.65
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	MEALS		10.46
11-15	AP	01488629	PEELE, NANCY L.	10/05/21	10/06/21	MEALS		45.45
11-15	AP	01488629	PEELE, NANCY L.	10/06/21	10/06/21	TAXI/RIDE SHARE		22.20
11-18	AP	01489190	BARRY,MATTHEW	10/01/21	10/26/21	PRIVATE AUTO MILEAGE		300.16
11-18	AP	01489194	RIGGS, THOMAS L.	10/29/21	10/29/21	GASOLINE		35.00
11-18	AP	01489194	RIGGS, THOMAS L.	10/06/21	10/22/21	PRIVATE AUTO MILEAGE		484.96
11-18	AP	01489195	MULLENDORE, WYATT M	10/01/21	10/19/21	PRIVATE AUTO MILEAGE		171.25
11-18	AP	01489196	RICE, MITCHELL T.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		589.68
11-18	AP	01489197	ARELLANO, SANTOS R.	08/10/21	08/24/21	MEALS		5.10
11-18	AP	01489197	ARELLANO, SANTOS R.	08/10/21	08/25/21	GASOLINE		147.35
11-18	AP	01489197	ARELLANO, SANTOS R.	08/26/21	08/31/21	PRIVATE AUTO MILEAGE		79.52
11-18	AP	01489198	SMITH, BUFFY R.	09/24/21	10/27/21	PRIVATE AUTO MILEAGE		205.20
11-18	AP	01489200	NICHOLS, BRYAN V.	10/01/21	10/21/21	PRIVATE AUTO MILEAGE		434.56
11-18	AP	01489200	NICHOLS, BRYAN V.	10/13/21	10/15/21	TAXI/RIDE SHARE		21.00
11-30	AP	01496390	PEELE, NANCY L.	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		631.36
12-15	AP	01479686	HITE, CHARLES S.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE		44.40
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING		140.50
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	CAR RENTAL		86.78
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	CAR RENTAL		136.22
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	CAR RENTAL		118.51
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	CAR RENTAL		43.66
12-15	AP	01500937	PEELE, NANCY L.	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		1,499.92
12-15	AP	01500937	PEELE, NANCY L.	11/29/21	11/29/21	MEALS		103.75
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	CAR RENTAL		120.68
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	CAR RENTAL		92.47
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	10/31/21	11/01/21	CAR RENTAL		87.32
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/06/21	11/07/21	CAR RENTAL		107.66
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	CAR RENTAL		93.66
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	CAR RENTAL		204.26
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/19/21	11/20/21	CAR RENTAL		121.76
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	CAR RENTAL		120.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
12-15	AP	01500939	ARELLANO, SANTOS R.	10/05/21	10/14/21	MEALS		3.56
12-15	AP	01500939	ARELLANO, SANTOS R.	10/05/21	10/15/21	GASOLINE		74.88
12-15	AP	01500939	ARELLANO, SANTOS R.	10/04/21	10/27/21	PRIVATE AUTO MILEAGE		110.88
12-15	AP	01500941	MULLENDORE, WYATT M	11/08/21	11/08/21	GASOLINE		20.00
12-15	AP	01500941	MULLENDORE, WYATT M	11/02/21	11/22/21	PRIVATE AUTO MILEAGE		116.20
12-15	AP	01500942	RIGGS, THOMAS L.	11/22/21	11/23/21	GASOLINE		55.86
12-15	AP	01500942	RIGGS, THOMAS L.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE		239.68
12-15	AP	01500944	BARRY,MATTHEW	11/03/21	11/19/21	PRIVATE AUTO MILEAGE		353.92
12-15	AP	01500945	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	GASOLINE		87.87
12-15	AP	01500945	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	GASOLINE		43.34
12-15	AP	01500947	NICHOLS, BRYAN V.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		565.60
12-16	AP	01500940	ARELLANO, SANTOS R.	11/01/21	11/06/21	GASOLINE		115.39
12-16	AP	01500940	ARELLANO, SANTOS R.	11/08/21	11/20/21	PRIVATE AUTO MILEAGE		91.28
							TRAVEL TOTALS:	21,727.59
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		11.38
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL		4.58
10-16	AP	01478038	CITY OF HANNIBAL MO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	01478209	COUNTY OF BUCHANAN MISSOURI	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP	01478601	THE WALNUT PROJECT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01478825	AMBASSADOR BUILDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
10-20	AP	01471699	CHARTER COMMUNICATIONS	09/05/21	10/04/21	UTILITIES		101.29
10-22	AP	01471698	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES		208.59
10-22	AP	01479685	TIME WARNER CABLE	08/30/21	10/31/21	UTILITIES		1,792.85
10-22	AP	01479697	AT&T CORP	07/29/21	08/28/21	FRANKABLE TELECOM/TELETOWNHALL		55.34
10-25	AP	01479688	RIGGS, THOMAS L.	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL		5.98
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		961.12
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		38.23
10-27	AP	01479699	CAPITOL FRANKING GROUP LLC	10/08/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL		5,025.00
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL		14.49
11-15	AP	01488629	PEELE, NANCY L.	08/07/21	09/06/21	UTILITIES		110.48
11-15	AP	01488629	PEELE, NANCY L.	09/02/21	10/01/21	UTILITIES		487.50
11-15	AP	01488629	PEELE, NANCY L.	09/03/21	10/02/21	UTILITIES		60.52
11-15	AP	01488629	PEELE, NANCY L.	09/16/21	10/13/21	UTILITIES		59.82
11-15	AP	01488629	PEELE, NANCY L.	10/01/21	10/31/21	UTILITIES		309.02
11-16	AP	01490507	CITY OF HANNIBAL MO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01490683	COUNTY OF BUCHANAN MISSOURI	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP	01491075	THE WALNUT PROJECT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01491303	AMBASSADOR BUILDING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
11-17	AP	01489199	AT&T CORP	08/29/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL		56.34
11-18	AP	01489201	CHARTER COMMUNICATIONS	10/05/21	11/04/21	UTILITIES		14.18

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		118.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		976.43
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		31.42
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL		29.20
11-30	AP	01496390	PEELE, NANCY L.	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL		60.00
11-30	AP	01496390	PEELE, NANCY L.	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL		62.00
11-30	AP	01496390	PEELE, NANCY L.	09/15/21	10/15/21	UTILITIES		59.92
11-30	AP	01496390	PEELE, NANCY L.	11/01/21	11/30/21	UTILITIES		309.02
12-01	AP	01489203	PEELE, NANCY L.	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		109.78
12-01	AP	01489203	PEELE, NANCY L.	08/28/21	10/05/21	UTILITIES		43.68
12-01	AP	01489203	PEELE, NANCY L.	09/20/21	10/20/21	UTILITIES		248.65
12-01	AP	01496867	PEELE, NANCY L.	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL		-62.00
12-01	AP	01496867	PEELE, NANCY L.	11/30/21	11/30/22	POSTAGE / COURIER / BOX RENTAL		62.00
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		17.50
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		57.73
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		24.26
12-15	AP	01500929	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES		357.96
12-15	AP	01500934	AT&T CORP	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL		55.06
12-15	AP	01500937	PEELE, NANCY L.	10/05/21	10/29/21	UTILITIES		45.34
12-15	AP	01500937	PEELE, NANCY L.	10/20/21	11/18/21	UTILITIES		236.34
12-15	AP	01500943	PEELE, NANCY L.	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		109.78
12-15	AP	01500943	PEELE, NANCY L.	10/15/21	11/15/21	UTILITIES		59.82
12-15	AP	01500943	PEELE, NANCY L.	11/03/21	12/02/21	UTILITIES		60.00
12-15	AP	01500946	CAPITOL FRANKING GROUP LLC	12/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		5,025.00
12-16	AP	01500933	SOLLAZZO, AMANDA M.	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL		86.68
12-16	AP	01503316	CITY OF HANNIBAL MO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP	01503488	COUNTY OF BUCHANAN MISSOURI	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01503879	THE WALNUT PROJECT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	01504102	AMBASSADOR BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
12-20	AP	01500932	CHARTER COMMUNICATIONS	11/05/21	12/04/21	UTILITIES		57.39
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,064.21
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		21.57
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		104.02
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		20.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,854.97
		PRINTING AND REPRODUCTION						
10-20	AP	01471697	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD		43.00
10-20	AP	01471700	ACCURATE WORD	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD		58.00
10-22	AP	01479698	CAPITOL FRANKING GROUP LLC	10/05/21	10/05/21	ADVERTISEMENTS		1,000.00
11-18	AP	01489192	CAPITOL FRANKING GROUP LLC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD		7,875.70
12-14	AP	01500928	CAPITOL FRANKING GROUP LLC	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD		19,241.20
12-15	AP	01500935	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		47.00
							PRINTING AND REPRODUCTION TOTALS:	28,264.90
		OTHER SERVICES						
10-16	AP	01477729	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477730	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
11-16	AP	01490206	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490207	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP	01503017	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503018	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS						
10-22	AP	01479691	NICHOLS, BRYAN V.	09/24/21	09/24/21	FOOD & BEVERAGE		15.20
10-25	AP	01479695	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		2.25
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE		24.62
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-245.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		386.70
11-15	AP	01488629	PEELE, NANCY L.	10/18/21	10/18/21	FOOD & BEVERAGE		80.00
11-15	AP	01488629	PEELE, NANCY L.	09/30/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L		98.95
11-15	AP	01488629	PEELE, NANCY L.	10/18/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L		22.50
11-15	AP	01488629	PEELE, NANCY L.	10/18/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L		75.00
11-18	AP	01489194	RIGGS, THOMAS L.	10/20/21	10/21/21	FOOD & BEVERAGE		20.00
11-19	AP	01489193	EMERGENT LLC	11/08/21	09/07/22	SOFTWARE LESS THAN $500		704.60
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		30.22
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		207.64
11-30	AP	01496390	PEELE, NANCY L.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		92.16
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		269.10
12-01	AP	01489203	PEELE, NANCY L.	10/19/21	10/19/21	FOOD & BEVERAGE		25.00
12-01	AP	01489203	PEELE, NANCY L.	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		38.15
12-01	AP	01489203	PEELE, NANCY L.	09/16/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L		37.00
12-01	AP	01489203	PEELE, NANCY L.	09/30/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-14	AP	01500930	PEELE, NANCY L.	10/31/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-15	AP	01479686	HITE, CHARLES S.	09/29/21	09/29/21	FOOD & BEVERAGE		23.33
12-15	AP	01479686	HITE, CHARLES S.	10/14/21	10/14/21	FOOD & BEVERAGE		16.91
12-15	AP	01500937	PEELE, NANCY L.	11/22/21	11/22/21	FOOD & BEVERAGE		25.00
12-15	AP	01500939	ARELLANO, SANTOS R.	10/04/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		24.78
12-15	AP	01500943	PEELE, NANCY L.	11/15/21	11/15/21	FOOD & BEVERAGE		41.71
12-15	AP	01500943	PEELE, NANCY L.	11/30/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-16	AP	01500940	ARELLANO, SANTOS R.	11/01/21	11/20/21	FOOD & BEVERAGE		109.91
12-16	AP	01500940	ARELLANO, SANTOS R.	11/08/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		570.98
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		29.45
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		56.40
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		443.08
							SUPPLIES AND MATERIALS TOTALS:	3,086.61
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		415.25
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		415.25

12-17	AP	01506391	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN $25,000			1,577.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			415.25
						EQUIPMENT TOTALS:			2,822.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			430,548.45
						OFFICE TOTALS:			430,548.45

2020 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-25	AP	01479703	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	AIRFARE COMMERCIAL TRANSPORT			177.10
						TRAVEL TOTALS:			177.10

SUPPLIES AND MATERIALS

11-24	AP	01495712	LEIDOS DIGITAL SOLUTIONS INC	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5			1,175.00
						SUPPLIES AND MATERIALS TOTALS:			1,175.00

EQUIPMENT

11-24	AP	01495712	LEIDOS DIGITAL SOLUTIONS INC	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN $25,000			9,532.00
						EQUIPMENT TOTALS:			9,532.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,884.10
						OFFICE TOTALS:			10,884.10

2019 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-22	AP	01500931	ALOT	02/07/19	02/09/19	TRAINING			4,975.00
						OTHER SERVICES TOTALS:			4,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			4,975.00
						OFFICE TOTALS:			4,975.00

INTERN ALLOWANCES
2021 HON. SAM GRAVES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		11,453.32	2,520.00
						INTERN ALLOWANCES TOTALS:		11,453.32	2,520.00
						OFFICE TOTALS:		11,453.32	2,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SCHUESSLER, MACKENZIE	10/19/21	11/30/21	PAID INTERN - HOUSE PROGRAM			2,520.00
						PERSONNEL COMPENSATION TOTALS:			2,520.00
						INTERN ALLOWANCES TOTALS:			2,520.00
						OFFICE TOTALS:			2,520.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		353.89	305.75
						PERSONNEL COMPENSATION		928,702.96	240,533.33
						TRAVEL		93,428.96	20,884.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
						RENT, COMMUNICATION, UTILITIES	141,164.16	35,165.80
						PRINTING AND REPRODUCTION	4,051.32	20.00
						OTHER SERVICES	91,382.82	25,042.95
						SUPPLIES AND MATERIALS	47,199.02	3,777.63
						EQUIPMENT	31,050.30	14,424.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,333.43	340,153.93
						OFFICE TOTALS:	1,337,333.43	340,153.93
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		314.39
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		4.06
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-12.70
						FRANKED MAIL TOTALS:		305.75
	PERSONNEL COMPENSATION							
			BEAVERS, COLBE	10/01/21	12/31/21	ADMIN ASSIST/COMMUNITY REP		11,800.00
			CASTRO,BRIAN M	02/01/21	11/26/21	SHARED EMPLOYEE		23,194.43
			COHEN-FUENTES, RAPHAEL A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,250.00
			CRUZ,RUBEN	10/01/21	12/31/21	STAFF ASSISTANT		14,916.66
			GANTER,MIRANDA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,749.99
			GREENFIELD, GEORGE R.	10/01/21	12/31/21	IT ADMINISTRATOR		5,500.01
			HOLLIDAY, CLARENCE L.	10/01/21	12/31/21	CONSTITUENT SERVICES REP - TWO		13,875.01
			LAWSON,DION A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		6,249.99
			LE, CATHERINE L.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		13,875.01
			LINFESTY, AARON N.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,250.00
			MATALBERT, CHRIST-SHAMMA	10/01/21	11/26/21	ADMIN ASSIST/PRESS AIDE		7,622.22
			MERCHANT,SAM	10/01/21	12/31/21	PART-TIME EMPLOYEE		5,500.00
			RAZI, NIHA	10/01/21	12/31/21	CHIEF OF STAFF		33,499.99
			RODRIGUEZ, LILIANA R.	10/01/21	12/31/21	PRESS SECRETARY		14,050.01
			RODRIGUEZ,RACHAEL	10/01/21	12/31/21	DISTRICT DIRECTOR		26,850.00
			WEBSTER,CRYSTAL R.	10/01/21	12/31/21	DIST MNGR FOR ADMINISTRATION		24,350.01
						PERSONNEL COMPENSATION TOTALS:		240,533.33
	TRAVEL							
10-05	AP	01473407	RAZI, NIHA	09/07/21	09/29/21	TAXI/RIDE SHARE		160.32
10-07	AP	01474161	RODRIGUEZ,RACHAEL	08/06/21	08/31/21	GASOLINE		121.01
10-07	AP	01474161	RODRIGUEZ,RACHAEL	09/02/21	09/26/21	GASOLINE		228.47
10-07	AP	01474161	RODRIGUEZ,RACHAEL	09/03/21	09/11/21	PRIVATE AUTO MILEAGE		80.08
10-07	AP	01474161	RODRIGUEZ,RACHAEL	09/03/21	09/03/21	TAXI/RIDE SHARE		18.00
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT		381.97
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT		-344.40
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT		-609.40
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		-344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		-365.01

10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		746.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/20/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT		660.80
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT		-660.80
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		966.05
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		482.73
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		577.40
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT		344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	LODGING		522.99
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	LODGING		195.39
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/25/21	09/26/21	LODGING		584.22
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/28/21	09/18/21	TAXI/RIDE SHARE		40.00
10-16	AP	01478324	MOBILEASE INC	10/01/21	10/31/21	AUTOMOBILE LEASE		458.02
10-18	AP	01476763	BEAVERS, COLBE	07/16/21	07/31/21	PRIVATE AUTO MILEAGE		50.40
10-18	AP	01476763	BEAVERS, COLBE	08/07/21	08/28/21	PRIVATE AUTO MILEAGE		33.60
10-18	AP	01476763	BEAVERS, COLBE	09/09/21	09/28/21	PRIVATE AUTO MILEAGE		62.61
10-18	AP	01477241	RODRIGUEZ, LILIANA R.	07/16/21	07/22/21	PRIVATE AUTO MILEAGE		62.72
10-18	AP	01477241	RODRIGUEZ, LILIANA R.	08/07/21	08/19/21	PRIVATE AUTO MILEAGE		35.62
10-18	AP	01477241	RODRIGUEZ, LILIANA R.	09/03/21	09/07/21	PRIVATE AUTO MILEAGE		34.38
10-18	AP	01477241	RODRIGUEZ, LILIANA R.	09/03/21	09/03/21	TAXI/RIDE SHARE		18.00
11-03	AP	01485908	RAZI, NIHA	10/05/21	10/28/21	TAXI/RIDE SHARE		123.92
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT		-228.00
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		275.42
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		520.40
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		948.38
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		497.40
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		851.38
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		230.98
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		210.99
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		210.99
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		230.98
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		210.99
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		230.98
11-16	AP	01490797	MOBILEASE INC	11/01/21	11/30/21	AUTOMOBILE LEASE		458.02
11-18	AP	01491814	RODRIGUEZ,RACHAEL	10/12/21	10/23/21	GASOLINE		79.00
11-18	AP	01491814	RODRIGUEZ,RACHAEL	10/05/21	10/31/21	PRIVATE AUTO MILEAGE		148.40
11-18	AP	01491814	RODRIGUEZ,RACHAEL	10/13/21	10/13/21	TAXI/RIDE SHARE		21.00
11-19	AP	01491733	BEAVERS, COLBE	10/02/21	10/31/21	PRIVATE AUTO MILEAGE		111.78
11-23	AP	01494131	WEBSTER,CRYSTAL R.	09/27/21	09/27/21	GASOLINE		20.00
11-23	AP	01494131	WEBSTER,CRYSTAL R.	10/03/21	10/30/21	GASOLINE		243.01
11-23	AP	01494131	WEBSTER,CRYSTAL R.	11/01/21	11/14/21	GASOLINE		270.51
11-23	AP	01494131	WEBSTER,CRYSTAL R.	10/08/21	10/30/21	TAXI/RIDE SHARE		27.00
11-23	AP	01494131	WEBSTER,CRYSTAL R.	11/17/21	11/17/21	TAXI/RIDE SHARE		8.00
11-26	AP	01495652	RODRIGUEZ, LILIANA R.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		92.40
12-03	AP	01497077	RODRIGUEZ, LILIANA R.	11/11/21	11/25/21	PRIVATE AUTO MILEAGE		30.91
12-03	AP	01497077	RODRIGUEZ, LILIANA R.	11/25/21	11/25/21	TAXI/RIDE SHARE		2.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
12-06	AP	01497829	BEAVERS, COLBE	11/04/21	11/22/21	PRIVATE AUTO MILEAGE		78.74
12-06	AP	01497895	RODRIGUEZ,RACHAEL	11/06/21	11/29/21	PRIVATE AUTO MILEAGE		110.88
12-16	AP	01503602	MOBILEASE INC	12/01/21	12/31/21	AUTOMOBILE LEASE		458.02
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		-230.98
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		-620.40
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		-230.98
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-1,395.99
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		2,739.38
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		-41.43
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		620.40
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		391.97
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		443.98
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		814.38
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		380.98
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		745.40
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		475.98
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		1,058.38
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		561.00
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT		344.98
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		393.98
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		405.40
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		370.98
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		226.98
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	LODGING		285.48
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	MEALS		61.56
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL		231.89
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	09/18/21	10/13/21	TAXI/RIDE SHARE		40.00
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	10/13/21	10/26/21	TAXI/RIDE SHARE		40.00
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		40.00
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		40.00
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	TAXI/RIDE SHARE		16.40
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		40.00
12-17	AP	01501573	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MISCELLANEOUS TRAVEL		33.83
12-20	AP	01502409	RAZI, NIHA	11/07/21	11/07/21	MEALS		22.75
12-20	AP	01502409	RAZI, NIHA	11/08/21	11/09/21	TAXI/RIDE SHARE		41.56
12-22	AP	01506852	RAZI, NIHA	11/05/21	11/30/21	TAXI/RIDE SHARE		139.90
							TRAVEL TOTALS:	20,884.47
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01473327	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL		780.70
10-08	AP	01475338	UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL		6.16
10-13	AP	01475778	CITI PCARD-VZWRLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		832.65
10-13	AP	01475818	CITI PCARD-ATT CONS PHONE PMT	07/27/21	08/26/21	FRANKABLE TELECOM/TELETOWNHALL		644.97
10-13	AP	01475818	CITI PCARD-COMCAST BUSINESS	08/01/21	08/31/21	UTILITIES		135.00

10-13	AP	01475818	CITI PCARD-EXTRA SPACE 1629	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	287.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	08/27/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/06/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/07/21	09/07/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/07/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/11/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/14/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/19/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/22/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
10-13	AP	01475818	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/21	09/30/21	UTILITIES	280.09
10-16	AP	01478648	CC MANAGEMENT LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
10-16	AP	01478863	AOEDE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
10-21	AP	01479864	UPS	09/25/21	09/25/21	POSTAGE / COURIER / BOX RENTAL	4.44
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	6.16
10-21	AP	01479864	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	18.74
10-21	AP	01479870	UPS	09/25/21	09/25/21	POSTAGE / COURIER / BOX RENTAL	0.07
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	16.07
10-21	AP	01479870	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	18.77
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,315.78
10-28	AP	01483637	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	0.79
10-28	AP	01483991	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	780.70
11-12	AP	01487475	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	835.88
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	39.92
11-16	AP	01491122	CC MANAGEMENT LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
11-16	AP	01491342	AOEDE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
11-18	AP	01489138	CITI PCARD-ATT CONS PHONE PMT	08/27/21	09/26/21	FRANKABLE TELECOM/TELETOWNHALL	644.97
11-18	AP	01489138	CITI PCARD-COMCAST BUSINESS	09/01/21	09/30/21	UTILITIES	135.00
11-18	AP	01489138	CITI PCARD-EXTRA SPACE 1629	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	287.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	09/27/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	09/29/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/06/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/07/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/14/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
11-18	AP	01489138	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/21	10/31/21	UTILITIES	280.09
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	55.31
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,297.70
12-03	AP	01497338	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	780.70
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	43.38
12-13	AP	01500203	CITI PCARD-ATT CONS PHONE PMT	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	644.58
12-13	AP	01500203	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	135.00
12-13	AP	01500203	CITI PCARD-EXTRA SPACE 1629	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	287.00
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	10/27/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	10/29/21	11/29/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	11/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		40.00
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	11/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL		20.00
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	11/11/21	12/11/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	11/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL		40.00
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	11/18/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	11/22/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		40.00
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	11/25/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
12-13	AP	01500203	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/21	11/30/21	UTILITIES		280.09
12-13	AP	01500206	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		923.78
12-16	AP	01503925	CC MANAGEMENT LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
12-16	AP	01504139	AOEDE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,293.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,165.80
		PRINTING AND REPRODUCTION						
10-26	GL	MED0110469		10/04/21	10/04/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
10-07	AP	01474162	EARL ARMSTRONG	09/20/21	09/27/21	SECURITY SERVICE		640.00
10-07	AP	01474164	MARISSA N SANCHEZ	09/22/21	09/29/21	SECURITY SERVICE		640.00
10-07	AP	01474165	TRI T VAN	09/23/21	09/30/21	SECURITY SERVICE		640.00
10-07	AP	01474166	EFREM Z WALLER	09/24/21	10/01/21	SECURITY SERVICE		640.00
10-07	AP	01474167	TRUC NGUYEN	09/01/21	09/30/21	SECURITY SERVICE		640.00
10-14	AP	01476777	KELLY C MCDONALD	09/21/21	09/28/21	SECURITY SERVICE		580.00
10-16	AP	01477919	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-18	AP	01477061	WEBSTER,CRYSTAL R.	09/28/21	09/29/21	EQUIPMENT INSTALLATION		439.95
10-21	AP	01479860	EARL ARMSTRONG	10/04/21	10/04/21	SECURITY SERVICE		320.00
10-21	AP	01479862	GLENN JARRETT	10/05/21	10/12/21	SECURITY SERVICE		640.00
10-21	AP	01479863	MARISSA N SANCHEZ	10/06/21	10/13/21	SECURITY SERVICE		960.00
10-21	AP	01479865	TRI T VAN	10/14/21	10/14/21	SECURITY SERVICE		320.00
10-21	AP	01479867	EFREM Z WALLER	10/08/21	10/15/21	SECURITY SERVICE		640.00
11-01	AP	01485166	CITIBANK	08/20/21	09/20/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
11-04	AP	01485911	EARL ARMSTRONG	10/18/21	10/25/21	SECURITY SERVICE		640.00
11-04	AP	01485912	GLENN JARRETT	10/19/21	10/26/21	SECURITY SERVICE		640.00
11-04	AP	01485913	MARISSA N SANCHEZ	10/27/21	10/27/21	SECURITY SERVICE		320.00
11-04	AP	01485914	TRI T VAN	10/21/21	10/28/21	SECURITY SERVICE		640.00
11-04	AP	01485915	EFREM Z WALLER	10/22/21	10/29/21	SECURITY SERVICE		640.00
11-04	AP	01485916	TRUC NGUYEN	10/01/21	10/30/21	SECURITY SERVICE		640.00
11-05	AP	01485909	FRANCISCA RUTH SORIA	10/20/21	10/20/21	SECURITY SERVICE		320.00
11-16	AP	01490390	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-18	AP	01489614	EARL ARMSTRONG	11/01/21	11/08/21	SECURITY SERVICE		680.00

11-18	AP	01489616	GLENN JARRETT	11/02/21	11/02/21	SECURITY SERVICE	320.00
11-18	AP	01489619	KELLY C MCDONALD	11/09/21	11/09/21	SECURITY SERVICE	320.00
11-18	AP	01489620	MARISSA N SANCHEZ	11/03/21	11/10/21	SECURITY SERVICE	640.00
11-18	AP	01489623	TRI T VAN	11/04/21	11/04/21	SECURITY SERVICE	320.00
11-18	AP	01489626	EFREM Z WALLER	11/05/21	11/12/21	SECURITY SERVICE	640.00
11-30	AP	01496279	MARISSA N SANCHEZ	11/17/21	11/24/21	SECURITY SERVICE	640.00
12-01	AP	01496271	EARL ARMSTRONG	11/15/21	11/22/21	SECURITY SERVICE	640.00
12-01	AP	01496273	FRANCISCA RUTH SORIA	11/16/21	11/16/21	SECURITY SERVICE	320.00
12-01	AP	01496276	GLENN JARRETT	11/23/21	11/23/21	SECURITY SERVICE	320.00
12-01	AP	01496281	TRI T VAN	11/18/21	11/18/21	SECURITY SERVICE	320.00
12-01	AP	01496283	EFREM Z WALLER	11/19/21	11/19/21	SECURITY SERVICE	320.00
12-06	AP	01497773	TRUC NGUYEN	11/01/21	11/30/21	SECURITY SERVICE	608.00
12-13	AP	01500203	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/21	12/20/21	TECHNOLOGY SERVICE CONTRACTS	56.17
12-16	AP	01503200	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-29	AP	01507745	GLENN JARRETT	12/14/21	12/21/21	SECURITY SERVICE	640.00
12-29	AP	01507751	MARISSA N SANCHEZ	12/15/21	12/15/21	SECURITY SERVICE	320.00
12-29	AP	01507753	TRI T VAN	12/16/21	12/16/21	SECURITY SERVICE	320.00
12-30	AP	01507742	EARL ARMSTRONG	12/13/21	12/20/21	SECURITY SERVICE	640.00
12-30	AP	01507759	EFREM Z WALLER	12/17/21	12/17/21	SECURITY SERVICE	320.00
						OTHER SERVICES TOTALS:	25,042.95
		SUPPLIES AND MATERIALS					
10-13	AP	01475818	CITI PCARD-ADOBE 800-833-6687	09/09/21	10/09/21	SOFTWARE LESS THAN $500	31.79
10-13	AP	01475818	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/21	10/20/21	SOFTWARE LESS THAN $500	56.17
10-13	AP	01475818	CITI PCARD-AMZN Mktp US 2G7FA1621	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	114.95
10-13	AP	01475818	CITI PCARD-APPLE SPICE OF HOUSTON -	08/20/21	08/20/21	FOOD & BEVERAGE	-98.90
10-13	AP	01475818	CITI PCARD-NYTimes NYTimes	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	18.09
10-13	AP	01475818	CITI PCARD-TST CAFE EXPRESS - MEYER	09/17/21	09/17/21	FOOD & BEVERAGE	73.50
10-13	AP	01475818	CITI PCARD-WATER - COFFEE DELIVERY	08/20/21	09/20/21	WATER	31.92
10-15	AP	01476523	CITI PCARD-KEURIG GREEN MOUNTAIN	09/20/21	09/20/21	FOOD & BEVERAGE	65.96
10-15	AP	01476523	CITI PCARD-KEURIG GREEN MOUNTAIN	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	335.12
10-27	AP	01483743	CDW GOVERNMENT LLC	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	509.54
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	42.66
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	162.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	239.48
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	329.63
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	60.22
11-01	AP	01485166	CITIBANK	08/20/21	09/20/21	SOFTWARE LESS THAN $500	56.17
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	45.89
11-12	AP	01487475	CITI PCARD-OFFICE DEPOT #5910	10/18/21	10/18/21	FOOD & BEVERAGE	77.36
11-18	AP	01489138	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/21	11/20/21	SOFTWARE LESS THAN $500	56.17
11-18	AP	01489138	CITI PCARD-ADOBE STOCK	10/09/21	11/09/21	SOFTWARE LESS THAN $500	31.79
11-18	AP	01489138	CITI PCARD-AMZN MKTP US 2Y9TY6H91 AM	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	13.98
11-18	AP	01489138	CITI PCARD-AMZN Mktp US 2739M0QQ1	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	98.48
11-18	AP	01489138	CITI PCARD-AMZN Mktp US 2Y1T91LP2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	26.30
11-18	AP	01489138	CITI PCARD-AMZN Mktp US 2Y6S01VF1	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	22.97
11-18	AP	01489138	CITI PCARD-AMZN Mktp US 2Y6U08ZN2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	7.99
11-18	AP	01489138	CITI PCARD-IN PROMPTER PEOPLE INC.	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	241.00
11-18	AP	01489138	CITI PCARD-MCW#26-REGENCY	10/04/21	10/04/21	AUTO EXPENSES	36.00
11-18	AP	01489138	CITI PCARD-NYTimes NYTimes	10/18/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	18.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
11-18	AP	01489138	CITI PCARD-OFFICE DEPOT #61	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		59.97
11-18	AP	01489138	CITI PCARD-WATER - COFFEE DELIVERY	09/17/21	09/17/21	WATER		43.90
11-18	AP	01491814	RODRIGUEZ,RACHAEL	10/23/21	10/23/21	AUTO EXPENSES		10.00
11-23	AP	01494131	WEBSTER,CRYSTAL R.	11/14/21	11/14/21	AUTO EXPENSES		12.00
11-23	AP	01494131	WEBSTER,CRYSTAL R.	10/14/21	10/14/21	WATER		12.38
11-23	AP	01494131	WEBSTER,CRYSTAL R.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		5.08
11-23	AP	01494131	WEBSTER,CRYSTAL R.	10/02/21	10/02/21	OFFICE SUPPLIES (OUTSIDE)		20.57
11-23	AP	01494131	WEBSTER,CRYSTAL R.	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		24.89
11-26	AP	01495496	MOBILEASE INC	11/23/21	11/23/21	AUTO EXPENSES		276.54
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		26.28
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-11.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		120.39
12-13	AP	01500203	CITI PCARD-ADOBE STOCK	11/09/21	12/09/21	SOFTWARE LESS THAN $500		31.79
12-13	AP	01500203	CITI PCARD-AMZN Mktp US FI8PQ9933	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		58.05
12-13	AP	01500203	CITI PCARD-FRENCH CORNER OST	11/22/21	11/22/21	FOOD & BEVERAGE		92.82
12-13	AP	01500203	CITI PCARD-H-E-B #744	11/27/21	11/27/21	FOOD & BEVERAGE		45.03
12-13	AP	01500203	CITI PCARD-NYTimes NYTimes	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L		18.09
12-13	AP	01500203	CITI PCARD-WATER - COFFEE DELIVERY	10/22/21	10/29/21	WATER		39.86
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		21.42
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		165.25
						SUPPLIES AND MATERIALS TOTALS:		3,777.63
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		638.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		638.00
12-27	AP	01507258	LLOYD ANTHONY GITE	08/09/21	08/09/21	FURNITURE AND FIXTURE LESS THAN $25,000		3,905.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		638.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,605.00
						EQUIPMENT TOTALS:		14,424.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,153.93
						OFFICE TOTALS:		340,153.93
INTERN ALLOWANCES								
2021 HON. AL GREEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,003.00	6,706.00
						INTERN ALLOWANCES TOTALS:	10,003.00	6,706.00
						OFFICE TOTALS:	10,003.00	6,706.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALI, NABEEL K.	10/18/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,380.00
			ESCOBEDO, GALILEA C.	09/27/21	12/10/21	DISTRICT OFFICE PAID INTERN -		2,326.00
						PERSONNEL COMPENSATION TOTALS:		6,706.00

INTERN ALLOWANCES TOTALS:		6,706.00
OFFICE TOTALS:		6,706.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	302.17	53.88
PERSONNEL COMPENSATION	1,107,485.71	348,277.25
TRAVEL	53,851.78	9,987.94
RENT, COMMUNICATION, UTILITIES	85,218.60	21,176.71
PRINTING AND REPRODUCTION	2,808.78	455.44
OTHER SERVICES	45,287.48	5,810.00
SUPPLIES AND MATERIALS	22,179.04	6,954.07
EQUIPMENT	7,109.13	2,436.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,242.69	395,151.52
OFFICE TOTALS:	1,324,242.69	395,151.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-40.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		24.76
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		112.87
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-43.40
							FRANKED MAIL TOTALS:	53.88

PERSONNEL COMPENSATION

ALIFF,TANNER B	10/01/21	10/14/21	STAFF ASSISTANT		1,477.78
ALLBROOKS, HUBERT S.	10/01/21	12/31/21	DISTRICT DIRECTOR		25,899.99
CARROLL,PATRICIA L	10/01/21	12/31/21	FIELD REPRESENTATIVE		20,349.99
DEL GUIDICE, RACHEL L.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		20,264.17
GALFANO,REBECCA H	10/01/21	12/31/21	PRESS SECRETARY		19,442.99
JOYNER,ALEXANDER S	10/01/21	12/31/21	PART-TIME EMPLOYEE		11,360.00
KRONZER, JAY M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		29,203.01
LOGAN,JOHN D	10/01/21	12/31/21	LEGISLATIVE AIDE		16,043.01
MATHIS,CHRISTOPHER H	10/01/21	12/31/21	PART-TIME EMPLOYEE		7,731.00
MILLER, COLLIN M.	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		14,416.00
NIENOW,SAMUEL	10/01/21	12/31/21	FIELD REPRESENTATIVE		24,525.01
PARKER,CLAUDETTE	10/01/21	12/31/21	SENIOR CASEWORKER		21,459.99
PROFERES,JERRICA M	10/01/21	12/31/21	DIR OF SCHEDULING & OPERATIONS		22,412.99
SCOTT, STEPHANIE L.	10/01/21	12/31/21	SENIOR CASEWORKER		22,200.00
SIAO,STEPHEN H	10/01/21	12/31/21	CHIEF OF STAFF		49,824.99
SKURK, KRYSTINA L.	09/01/21	09/26/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		733.33
TURTON,WILLIAM W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,233.01
WALKER, RANSOME W.	12/13/21	12/31/21	TEMPORARY EMPLOYEE		1,800.00
WALKER,AMANDA F	10/01/21	12/31/21	SHARED EMPLOYEE		7,100.00
WATTS, WESTON D.	10/01/21	12/31/21	FIELD REPRESENTATIVE		14,799.99
				PERSONNEL COMPENSATION TOTALS:	348,277.25

TRAVEL

10-01	AP	01471458	PROFERES, JERRICA M.	07/11/21	07/25/21	AIRFARE COMMERCIAL TRANSPORT		90.00
10-01	AP	01471458	PROFERES, JERRICA M.	07/16/21	07/26/21	TAXI/RIDE SHARE		97.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARK E. GREEN—Con.							
10-01 AP	01472380	JOYNER, ALEXANDER S.	08/04/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-01 AP	01472380	JOYNER, ALEXANDER S.	08/04/21	08/05/21	MEALS		32.57
10-01 AP	01472380	JOYNER, ALEXANDER S.	08/04/21	08/25/21	PRIVATE AUTO MILEAGE		107.37
10-01 AP	01472380	JOYNER, ALEXANDER S.	08/04/21	08/05/21	TAXI/RIDE SHARE		44.00
10-06 AP	01473899	WATTS, WESTON D.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE		273.90
10-07 AP	01474289	JOYNER, ALEXANDER S.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		136.25
10-08 AP	01474759	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08 AP	01474759	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08 AP	01474759	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		822.80
10-08 AP	01474759	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08 AP	01474759	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08 AP	01474759	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08 AP	01474759	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING		212.95
10-08 AP	01474759	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	CAR RENTAL		325.45
10-12 AP	01475991	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		166.41
10-27 AP	01475969	CARROLL, PATRICIA L.	09/08/21	09/24/21	PRIVATE AUTO MILEAGE		177.63
10-27 AP	01483054	SIAO, STEPHEN H.	07/13/21	07/16/21	LODGING		72.97
10-27 AP	01483054	SIAO, STEPHEN H.	07/11/21	07/16/21	MEALS		81.85
10-27 AP	01483054	SIAO, STEPHEN H.	08/03/21	08/06/21	MEALS		52.05
10-27 AP	01483054	SIAO, STEPHEN H.	07/04/21	07/16/21	TAXI/RIDE SHARE		42.69
10-27 AP	01483525	ALLBROOKS, HUBERT S.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		618.58
10-27 AP	01483545	GALFANO, REBECCA H.	09/14/21	09/24/21	PRIVATE AUTO MILEAGE		73.52
10-27 AP	01483545	GALFANO, REBECCA H.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		23.44
10-27 AP	01483545	GALFANO, REBECCA H.	09/14/21	09/15/21	TAXI/RIDE SHARE		79.84
11-08 AP	01486154	WATTS, WESTON D.	10/04/21	10/25/21	MEALS		20.65
11-08 AP	01486154	WATTS, WESTON D.	10/02/21	10/27/21	PRIVATE AUTO MILEAGE		572.26
11-08 AP	01486215	NIENOW, SAMUEL	09/07/21	09/30/21	PRIVATE AUTO MILEAGE		297.47
11-12 AP	01487672	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		521.81
11-12 AP	01487672	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		551.80
11-12 AP	01487672	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT		119.40
11-12 AP	01487672	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	LODGING		736.26
11-12 AP	01488034	CARROLL, PATRICIA L.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		176.74
11-30 AP	01496182	NIENOW, SAMUEL	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		142.91
11-30 AP	01496182	NIENOW, SAMUEL	10/23/21	10/23/21	TAXI/RIDE SHARE		10.00
12-10 AP	01499729	ALLBROOKS, HUBERT S.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE		642.01
12-13 AP	01499892	SCOTT, STEPHANIE L.	11/07/21	11/12/21	MEALS		87.43
12-13 AP	01500190	NIENOW, SAMUEL	11/02/21	11/11/21	PRIVATE AUTO MILEAGE		313.71
12-13 AP	01500277	WATTS, WESTON D.	11/12/21	11/29/21	MEALS		24.55
12-13 AP	01500277	WATTS, WESTON D.	11/05/21	11/29/21	PRIVATE AUTO MILEAGE		267.06
12-15 AP	01499724	ALLBROOKS, HUBERT S.	10/28/21	10/29/21	LODGING		72.33
12-15 AP	01499724	ALLBROOKS, HUBERT S.	10/05/21	10/29/21	PRIVATE AUTO MILEAGE		1,088.37
12-22 AP	01506674	CARROLL, PATRICIA L.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE		158.93
						TRAVEL TOTALS:	9,987.94

RENT, COMMUNICATION, UTILITIES

10-08	AP	01474988	CITI PCARD-FREE CONFERENCE CALL GLOB	08/11/21	08/26/21	FRANKABLE TELECOM/TELETOWNHALL	3.95
10-08	AP	01474994	CITI PCARD-CDE LIGHTBAND	08/01/21	09/18/21	UTILITIES	386.92
10-08	AP	01474994	CITI PCARD-COMCAST	08/28/21	09/27/21	UTILITIES	251.73
10-08	AP	01474994	CITI PCARD-VZWRLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	470.91
10-16	AP	01477299	MILLAN ENTERPRISES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01478624	WILLIAMSON COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	891.16
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
11-16	AP	01487694	CITI PCARD-FREE CONFERENCE CALL GLOB	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	3.95
11-16	AP	01487694	CITI PCARD-UPS 000000717E65351	08/18/21	08/28/21	POSTAGE / COURIER / BOX RENTAL	58.13
11-16	AP	01489784	MILLAN ENTERPRISES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01491098	WILLIAMSON COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	889.01
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
12-06	AP	01497495	CITI PCARD-CDE LIGHTBAND	09/01/21	10/18/21	UTILITIES	387.03
12-06	AP	01497495	CITI PCARD-COMCAST	09/28/21	10/27/21	UTILITIES	251.73
12-06	AP	01497495	CITI PCARD-COMCAST	10/28/21	11/27/21	UTILITIES	251.62
12-06	AP	01497495	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	470.30
12-06	AP	01497495	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	469.92
12-16	AP	01502597	MILLAN ENTERPRISES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01503902	WILLIAMSON COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	856.86
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,176.71

PRINTING AND REPRODUCTION

10-12	AP	01475177	DEX IMAGING INC	08/31/21	09/29/21	FRANKABLE PRINTING & REPROD	249.56
11-09	AP	01487169	DEX IMAGING INC	09/30/21	10/30/21	FRANKABLE PRINTING & REPROD	0.88
12-20	AP	01504300	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	205.00
						PRINTING AND REPRODUCTION TOTALS:	455.44

OTHER SERVICES

10-08	AP	01474994	CITI PCARD-LEADERSHIP INSTITUTE	04/21/21	04/21/21	TRAINING	35.00
10-16	AP	01477901	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490372	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503182	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,810.00

SUPPLIES AND MATERIALS

10-01	AP	01471458	PROFERES, JERRICA M.	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	65.01
10-07	AP	01474289	JOYNER, ALEXANDER S.	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,947.35
10-08	AP	01474988	CITI PCARD-ADOBE ACROPRO SUBS	09/02/21	10/01/21	SOFTWARE LESS THAN $500	14.99
10-08	AP	01474988	CITI PCARD-AMZN Mktp US 255I436B1	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	21.34
10-08	AP	01474988	CITI PCARD-AMZN Mktp US 255R77GI1	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	33.98
10-08	AP	01474988	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	46.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
10-08	AP	01474988	CITI PCARD-NYTimes NYTimes disc	09/09/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		8.00
10-08	AP	01474988	CITI PCARD-PAYPAL ITHAKAHARBO	09/16/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L		19.50
10-08	AP	01474988	CITI PCARD-QUENCH USA, INC.	07/19/21	08/31/21	WATER		55.00
10-08	AP	01474988	CITI PCARD-WALMART.COM AZ	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE)		210.71
10-08	AP	01474994	CITI PCARD-AMAZON.COM 2584A9JA1 AMZN	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)		47.35
10-08	AP	01474994	CITI PCARD-APPLE.COM/BILL	09/22/21	10/21/21	SOFTWARE LESS THAN $500		16.99
10-08	AP	01474994	CITI PCARD-Amazon.com I17JJ6FG3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)		18.60
10-08	AP	01474994	CITI PCARD-Amazon.com VH3148SM3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)		179.98
10-13	AP	01475949	CRYSTAL SPRINGS	10/08/21	10/08/21	WATER		7.64
10-13	AP	01475953	CRYSTAL SPRINGS	08/13/21	08/13/21	WATER		6.54
10-13	AP	01475965	CRYSTAL SPRINGS	06/18/21	06/18/21	WATER		6.54
10-27	AP	01475969	CARROLL, PATRICIA L.	09/09/21	09/23/21	FOOD & BEVERAGE		100.00
10-27	AP	01483525	ALLBROOKS, HUBERT S.	09/14/21	09/30/21	FOOD & BEVERAGE		30.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-220.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		202.00
11-08	AP	01486215	NIENOW, SAMUEL	09/09/21	09/09/21	FOOD & BEVERAGE		35.00
11-08	AP	01486215	NIENOW, SAMUEL	09/09/21	10/08/21	SOFTWARE LESS THAN $500		16.38
11-12	AP	01488034	CARROLL, PATRICIA L.	10/28/21	10/28/21	FOOD & BEVERAGE		25.00
11-16	AP	01487694	CITI PCARD-ADOBE ACROPRO SUBS	10/02/21	11/01/21	SOFTWARE LESS THAN $500		14.99
11-16	AP	01487694	CITI PCARD-AMAZON.COM 2798U4371 AMZN	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		24.95
11-16	AP	01487694	CITI PCARD-AMZN Mktp US 2C8B06Z02	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		74.81
11-16	AP	01487694	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		52.09
11-16	AP	01487694	CITI PCARD-NYTimes NYTimes disc	10/07/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		8.00
11-16	AP	01487694	CITI PCARD-PAYPAL ITHAKAHARBO	10/15/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L		19.50
11-16	AP	01487694	CITI PCARD-QUENCH USA, INC.	10/01/21	10/31/21	WATER		55.00
11-16	AP	01488043	CRYSTAL SPRINGS	11/05/21	11/05/21	WATER		7.64
11-30	AP	01496182	NIENOW, SAMUEL	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		82.29
11-30	AP	01496182	NIENOW, SAMUEL	10/09/21	11/08/21	SOFTWARE LESS THAN $500		16.38
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-104.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		110.00
12-10	AP	01499729	ALLBROOKS, HUBERT S.	11/13/21	11/13/21	FOOD & BEVERAGE		10.00
12-10	AP	01499734	WILLIAMSON HERALD	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L		50.00
12-13	AP	01499714	CRYSTAL SPRINGS	12/03/21	12/03/21	WATER		7.64
12-13	AP	01499892	SCOTT, STEPHANIE L.	11/08/21	11/12/21	FOOD & BEVERAGE		275.00
12-13	AP	01499892	SCOTT, STEPHANIE L.	10/24/21	10/24/21	OFFICE SUPPLIES (OUTSIDE)		42.45
12-13	AP	01500184	M LEE SMITH PUBLISHER - BLR	11/29/21	11/28/22	PUBLICATIONS/REFERENCE MAT'L		297.00
12-13	AP	01500190	NIENOW, SAMUEL	11/16/21	11/16/21	FOOD & BEVERAGE		8.74
12-13	AP	01500190	NIENOW, SAMUEL	11/16/21	11/22/21	FOOD & BEVERAGE		171.59
12-13	AP	01500190	NIENOW, SAMUEL	11/09/21	12/08/21	SOFTWARE LESS THAN $500		16.38
12-13	AP	01500262	KRONZER, JAY M.	11/24/21	11/23/22	SOFTWARE LESS THAN $500		179.88
12-15	AP	01499724	ALLBROOKS, HUBERT S.	10/14/21	10/14/21	FOOD & BEVERAGE		15.00
12-20	AP	01506215	MOORES OFFICE SUPLIES & FURNITURE	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		198.96
12-22	AP	01506636	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00

12-22	AP	01506674	CARROLL, PATRICIA L.	12/09/21	12/09/21	FOOD & BEVERAGE		25.00
						SUPPLIES AND MATERIALS TOTALS:		6,954.07
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		252.54
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		252.54
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.61
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		252.54
						EQUIPMENT TOTALS:		2,436.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,151.52
						OFFICE TOTALS:		395,151.52

INTERN ALLOWANCES
2021 HON. MARK E. GREEN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,624.70	7,575.58
						INTERN ALLOWANCES TOTALS:	23,624.70	7,575.58
						OFFICE TOTALS:	23,624.70	7,575.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARBER, REID K.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -		684.45
			FREUND, CARSON W.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -		684.45
			HEFNER, JONATHAN E.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
			LABADIE, AIDAN F.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		770.00
			PHILLIPS, SARAH C.	10/01/21	10/20/21	PAID INTERN - HOUSE PROGRAM		266.67
			REHG, CLAUDIA J.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -		684.45
			RYE, GARRETT T.	10/01/21	12/16/21	DISTRICT OFFICE PAID INTERN -		675.56
			SMITH, JORDAN V.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		770.00
			WATKINS, JARED C.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,540.00
						PERSONNEL COMPENSATION TOTALS:		7,575.58
						INTERN ALLOWANCES TOTALS:		7,575.58
						OFFICE TOTALS:		7,575.58

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARJORIE TAYLOR GREENE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	39,071.91	19,902.89
						PERSONNEL COMPENSATION	901,583.92	264,139.45
						TRAVEL	44,152.15	11,636.36
						RENT, COMMUNICATION, UTILITIES	101,759.92	34,202.39
						PRINTING AND REPRODUCTION	90,096.82	56,777.05
						OTHER SERVICES	47,125.07	12,290.32
						SUPPLIES AND MATERIALS	27,624.39	12,190.41
						EQUIPMENT	5,319.48	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,733.66	412,050.87
						OFFICE TOTALS:	1,256,733.66	412,050.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-56.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARJORIE TAYLOR GREENE—Con.								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		121.85
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		13,959.55
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		101.67
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-43.40
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		5,862.57
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-42.95
							FRANKED MAIL TOTALS:	19,902.89
		PERSONNEL COMPENSATION						
			BARTLEY,TRACEY A	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		20,000.01
			BARTLEY,TRACEY A	09/01/21	09/05/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		4,000.00
			BUCKHAM, EDWIN A.	10/22/21	12/31/21	CHIEF OF STAFF		30,666.66
			BUCKHAM, EDWIN A.	11/01/21	11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
			DE BERNARDO, DOMINIC J.	10/01/21	12/31/21	LEGISLATIVE AIDE		10,749.99
			DE BERNARDO, DOMINIC J.	09/01/21	09/05/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
			DYER, NICHOLAS L.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,999.99
			DYER, NICHOLAS L.	09/01/21	09/05/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
			FERLAND,JOHN O	10/01/21	12/31/21	SHARED EMPLOYEE		9,000.01
			HOLMBERG, WILLIAM E.	11/08/21	12/31/21	DIGITAL CONTENT PRODUCER		7,361.11
			HOUGH, BABS L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,749.99
			HOUGH, BABS L.	09/01/21	09/05/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			JONES,VALERIE D	10/01/21	12/31/21	CASEWORKER		13,500.00
			JONES,VALERIE D	09/01/21	09/05/21	CASEWORKER (OTHER COMPENSATION)		3,000.00
			KELLEY, JUSTIN S.	10/01/21	12/31/21	FIELD REPRESENTATIVE		12,500.01
			KELLEY, JUSTIN S.	09/01/21	09/05/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			LAJOIE, TAYLOR J.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,000.01
			LAJOIE, TAYLOR J.	09/01/21	09/05/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
			LOUDERMILK,TRAVIS B	10/01/21	12/31/21	DISTRICT DIRECTOR		22,500.00
			LOUDERMILK,TRAVIS B	09/01/21	09/05/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			MOONEY,JACQUELYN B	10/01/21	12/31/21	CONSTITUENT SERVICES REP		12,500.01
			MOONEY,JACQUELYN B	09/01/21	09/05/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,000.00
			PARSONS, PATRICK H.	10/01/21	10/01/21	CHIEF OF STAFF		363.89
			PARSONS, PATRICK H.	10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		10,552.78
			PARSONS, PATRICK H.	08/01/21	08/15/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			STEVENS,CHRISTOPHER D	11/01/21	11/01/21	SHARED EMPLOYEE		4,000.00
			THOMPSON, GAVIN C.	10/01/21	12/31/21	STAFF ASSISTANT		10,875.00
			THOMPSON, GAVIN C.	10/01/21	10/05/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
			WEST, ALEXANDER E.	12/02/21	12/23/21	TEMPORARY EMPLOYEE		1,320.00
			ZAMS,KELLY L	10/01/21	12/31/21	SHARED EMPLOYEE		999.99
							PERSONNEL COMPENSATION TOTALS:	264,139.45
		TRAVEL						
10-07	AP	01474146	KELLEY, JUSTIN S.	08/05/21	08/25/21	PRIVATE AUTO MILEAGE		275.52
10-07	AP	01474146	KELLEY, JUSTIN S.	09/02/21	09/27/21	PRIVATE AUTO MILEAGE		452.48
10-13	AP	01476283	HON. MARJORIE T. GREENE	09/16/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		1,602.40

10-21	AP	01481883	BARTLEY,TRACEY A	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	78.29
10-28	AP	01483742	THOMPSON, GAVIN C.	10/19/21	10/22/21	LODGING	886.26
10-28	AP	01484143	LOUDERMILK,TRAVIS B	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	507.36
10-29	AP	01484186	JONES, VALERIE D.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	35.56
11-15	AP	01487401	KELLEY, JUSTIN S.	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-15	AP	01487401	KELLEY, JUSTIN S.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	406.56
11-15	AP	01487401	KELLEY, JUSTIN S.	10/19/21	10/22/21	TAXI/RIDE SHARE	52.75
11-15	AP	01487405	DYER, NICHOLAS L.	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	453.79
11-15	AP	01487405	DYER, NICHOLAS L.	10/14/21	10/14/21	MEALS	18.85
11-15	AP	01487405	DYER, NICHOLAS L.	10/14/21	10/14/21	CAR RENTAL	237.56
11-15	AP	01487405	DYER, NICHOLAS L.	10/14/21	10/15/21	TAXI/RIDE SHARE	22.00
11-22	AP	01494608	HON. MARJORIE T. GREENE	10/12/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	1,280.40
11-22	AP	01494608	HON. MARJORIE T. GREENE	10/29/21	11/01/21	TAXI/RIDE SHARE	88.00
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	29.99
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	144.00
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	331.80
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	29.00
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/18/21	LODGING	448.30
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/18/21	MEALS	12.00
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	32.05
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	10.66
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	56.11
12-06	AP	01497799	THOMPSON, GAVIN C.	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	398.40
12-06	AP	01497799	THOMPSON, GAVIN C.	11/28/21	11/28/21	TAXI/RIDE SHARE	36.28
12-08	AP	01498778	HON. MARJORIE T. GREENE	11/06/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,008.00
12-08	AP	01498847	MOONEY, JACQUELYN B.	11/04/21	11/17/21	PRIVATE AUTO MILEAGE	35.28
12-13	AP	01501228	KELLEY, JUSTIN S.	11/04/21	11/30/21	PRIVATE AUTO MILEAGE	586.88
12-15	AP	01500838	BUCKHAM, EDWIN A.	11/07/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	704.00
12-15	AP	01500838	BUCKHAM, EDWIN A.	11/07/21	11/13/21	TAXI/RIDE SHARE	270.98
12-27	AP	01508535	LOUDERMILK,TRAVIS B	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	426.72
12-27	AP	01508535	LOUDERMILK,TRAVIS B	11/02/21	11/29/21	PRIVATE AUTO MILEAGE	252.00
12-27	AP	01508535	LOUDERMILK,TRAVIS B	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	228.48
12-29	AP	01507876	MOONEY, JACQUELYN B.	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	35.28
12-29	AP	01508686	JONES, VALERIE D.	12/14/21	12/17/21	PRIVATE AUTO MILEAGE	102.37
						TRAVEL TOTALS:	11,636.36
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01475859	CAPITOL FRANKING GROUP LLC	09/28/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	6,394.70
10-14	AP	01475952	CITI PCARD-COMCAST CABLE COMM	08/21/21	09/20/21	UTILITIES	96.87
10-14	AP	01475952	CITI PCARD-DALTON OPTILINK	08/17/21	09/16/21	FRANKABLE TELECOM/TELETOWNHALL	245.67
10-14	AP	01475952	CITI PCARD-DALTON UTILITIES	07/06/21	08/05/21	UTILITIES	350.97
10-16	AP	01478073	BMT CIRCLE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	103.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	147.73
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	501.21
10-26	AP	01482798	FERLAND, JOHN O.	10/14/21	10/14/21	TEMPORARY SPACE RENTAL	410.00
10-26	GL	MED0110469		10/06/21	10/06/21	HIR GRAPHICS (TRANSFER)	25.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
11-12	AP	01487463	CITI PCARD-DALTON OPTILINK	09/16/21	10/15/21	UTILITIES	251.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARJORIE TAYLOR GREENE—Con.								
11-12	AP	01487463	CITI PCARD-DALTON UTILITIES	08/05/21	09/03/21	UTILITIES		379.07
11-12	AP	01487463	CITI PCARD-THE UPS STORE 6179	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL		25.98
11-15	AP	01487885	CITI PCARD-COMCAST CABLE COMM	08/30/21	10/20/21	UTILITIES		97.88
11-16	AP	01490542	BMT CIRCLE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,665.43
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		103.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		147.73
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		604.77
11-26	AP	01495192	CAPITOL FRANKING GROUP LLC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL		6,450.00
12-14	AP	01501225	FERLAND, JOHN O.	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL		601.08
12-14	AP	01501225	FERLAND, JOHN O.	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		633.26
12-15	AP	01501402	CITI PCARD-COMCAST CABLE COMM	10/21/21	11/20/21	UTILITIES		97.88
12-15	AP	01501402	CITI PCARD-DALTON OPTILINK	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		251.76
12-15	AP	01501402	CITI PCARD-DALTON UTILITIES	09/03/21	10/05/21	UTILITIES		357.92
12-15	AP	01501402	CITI PCARD-USPS PO 1275570500	11/01/21	10/31/22	POSTAGE / COURIER / BOX RENTAL		558.00
12-16	AP	01503351	BMT CIRCLE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,665.43
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		135.38
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		144.07
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		501.26
12-27	GL	MED0111855		12/06/21	12/06/21	HIR GRAPHICS (TRANSFER)		100.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		116.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,202.39
		PRINTING AND REPRODUCTION						
10-21	AP	01482219	CAPITOL FRANKING GROUP LLC	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD		15,840.02
10-22	AP	01482215	CAPITOL FRANKING GROUP LLC	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		2,252.00
10-26	AP	01482798	FERLAND, JOHN O.	10/07/21	10/08/21	ADVERTISEMENTS		500.00
10-26	AP	01482798	FERLAND, JOHN O.	10/07/21	10/09/21	ADVERTISEMENTS		500.00
10-26	AP	01482798	FERLAND, JOHN O.	10/08/21	10/09/21	ADVERTISEMENTS		1,100.00
10-26	AP	01482798	FERLAND, JOHN O.	10/08/21	10/10/21	ADVERTISEMENTS		900.00
10-26	AP	01482798	FERLAND, JOHN O.	10/09/21	10/10/21	ADVERTISEMENTS		900.00
10-26	AP	01482798	FERLAND, JOHN O.	10/09/21	10/11/21	ADVERTISEMENTS		900.00
10-26	AP	01482798	FERLAND, JOHN O.	10/10/21	10/12/21	ADVERTISEMENTS		900.00
10-26	AP	01482798	FERLAND, JOHN O.	10/11/21	10/12/21	ADVERTISEMENTS		900.00
10-26	AP	01482798	FERLAND, JOHN O.	10/11/21	10/13/21	ADVERTISEMENTS		900.00
10-31	AP	01484463	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		43.00
11-18	AP	01489330	CAPITOL FRANKING GROUP LLC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD		6,549.06
11-18	AP	01489371	WGOW-FM	10/21/21	10/29/21	ADVERTISEMENTS		552.50
11-18	AP	01489401	ROME RADIO PARTNERS LLC	10/20/21	10/26/21	ADVERTISEMENTS		501.50
11-18	AP	01489416	NORTH GEORGIA RADIO GROUP LP	10/21/21	10/26/21	ADVERTISEMENTS		480.00
11-18	AP	01489432	HS PRODUCTIONS INC	10/21/21	10/26/21	ADVERTISEMENTS		140.00

11-18	AP	01489437	NORTH GEORGIA RADIO GROUP LP	10/21/21	10/26/21	ADVERTISEMENTS	315.00
11-18	AP	01489449	CRIPPLE CREEK BROADCASTING CO INC	10/20/21	10/26/21	ADVERTISEMENTS	459.00
11-18	AP	01489466	TRI-STATE COMMUNICATIONS INC	10/20/21	10/26/21	ADVERTISEMENTS	648.00
11-18	AP	01489471	PARTNERS FOR CHRISTIAN MEDIA INC	10/20/21	10/26/21	ADVERTISEMENTS	1,392.00
11-22	AP	01493951	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	33.00
11-23	AP	01489481	WUUQ	10/21/21	10/26/21	ADVERTISEMENTS	680.00
11-26	AP	01494257	WSKZ-FM	10/21/21	10/29/21	ADVERTISEMENTS	1,742.50
11-26	AP	01495027	WZOT RADIO	10/20/21	10/27/21	ADVERTISEMENTS	120.00
11-26	AP	01495102	WSB AM	10/20/21	10/26/21	ADVERTISEMENTS	2,337.50
11-26	AP	01495182	ROME RADIO PARTNERS LLC	10/20/21	10/26/21	ADVERTISEMENTS	297.50
11-29	AP	01494261	WGOW-FM	10/21/21	10/29/21	ADVERTISEMENTS	238.00
11-29	AP	01495185	ROME RADIO PARTNERS LLC	10/20/21	10/26/21	ADVERTISEMENTS	501.50
12-06	AP	01498576	ZAMS, KELLY L.	09/27/21	10/26/21	ADVERTISEMENTS	1,402.50
12-14	AP	01501225	FERLAND, JOHN O.	10/12/21	10/13/21	ADVERTISEMENTS	66.07
12-14	AP	01501225	FERLAND, JOHN O.	11/03/21	11/05/21	ADVERTISEMENTS	900.00
12-14	AP	01501225	FERLAND, JOHN O.	11/04/21	11/06/21	ADVERTISEMENTS	658.90
12-15	AP	01501943	WZOT RADIO	11/13/21	11/17/21	ADVERTISEMENTS	120.00
12-15	AP	01501946	WGOW-FM	11/16/21	11/22/21	ADVERTISEMENTS	790.50
12-15	AP	01501948	WSKZ-FM	11/16/21	11/22/21	ADVERTISEMENTS	1,742.50
12-15	AP	01501950	NORTH GEORGIA RADIO GROUP LP	11/16/21	11/22/21	ADVERTISEMENTS	315.00
12-15	AP	01501954	NORTH GEORGIA RADIO GROUP LP	11/16/21	11/22/21	ADVERTISEMENTS	480.00
12-15	AP	01501955	WSB AM	11/16/21	11/22/21	ADVERTISEMENTS	2,337.50
12-17	AP	01501958	HS PRODUCTIONS INC	11/16/21	11/22/21	ADVERTISEMENTS	140.00
12-17	AP	01501959	PARTNERS FOR CHRISTIAN MEDIA INC	11/16/21	11/22/21	ADVERTISEMENTS	1,392.00
12-17	AP	01501961	CRIPPLE CREEK BROADCASTING CO INC	11/16/21	11/22/21	ADVERTISEMENTS	459.00
12-17	AP	01501964	TRI-STATE COMMUNICATIONS INC	11/16/21	11/22/21	ADVERTISEMENTS	648.00
12-17	AP	01501970	ROME RADIO PARTNERS LLC	11/16/21	11/22/21	ADVERTISEMENTS	297.50
12-20	AP	01501969	ROME RADIO PARTNERS LLC	11/16/21	11/22/21	ADVERTISEMENTS	501.50
12-20	AP	01501972	ROME RADIO PARTNERS LLC	11/16/21	11/22/21	ADVERTISEMENTS	501.50
12-20	AP	01506617	ZAMS, KELLY L.	11/17/21	11/22/21	ADVERTISEMENTS	1,402.50
						PRINTING AND REPRODUCTION TOTALS:	56,777.05
		OTHER SERVICES					
10-14	AP	01476185	TINA BRAY CUSTOM CLEANING	09/01/21	09/29/21	JANITORIAL AND MAINT SERV	420.00
10-16	AP	01477567	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	144.69
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	8.82
11-10	AP	01487844	TINA BRAY CUSTOM CLEANING	10/02/21	10/30/21	JANITORIAL AND MAINT SERV	480.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	144.69
11-16	AP	01490045	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01491355	FIRESIDE 21 LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,370.63
11-16	AP	01491356	FIRESIDE 21 LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491357	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491358	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491359	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491360	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491361	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	8.82
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/18/21	INSURANCE	27.01
12-08	AP	01498778	HON. MARJORIE T. GREENE	11/29/21	11/29/21	INSURANCE	19.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARJORIE TAYLOR GREENE—Con.								
12-08	AP	01498947	TINA BRAY CUSTOM CLEANING	11/03/21	11/27/21	JANITORIAL AND MAINT SERV		400.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		144.69
12-16	AP	01502857	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01504150	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-22	AR	AC-17623	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
12-22	AR	AC-17624	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
12-22	AR	AC-17625	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
12-22	AR	AC-17626	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
12-22	AR	AC-17627	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,251.85
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		8.82
							OTHER SERVICES TOTALS:	12,290.32
		SUPPLIES AND MATERIALS						
10-06	AP	01473552	QUENCH USA LLC	10/01/21	10/31/21	WATER		48.00
10-14	AP	01475952	CITI PCARD-AMAZON.COM 2C6E05NH0 AMZN	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		154.95
10-14	AP	01475952	CITI PCARD-AMAZON.COM 2G0VB47Z2 AMZN	09/23/21	09/23/21	FOOD & BEVERAGE		30.70
10-14	AP	01475952	CITI PCARD-AMAZON.COM 2G0VB47Z2 AMZN	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		172.22
10-14	AP	01475952	CITI PCARD-AMZN Mktp US 252ZF9MU2	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		785.14
10-14	AP	01475952	CITI PCARD-AMZN Mktp US 254CM3WT2	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		8.55
10-14	AP	01475952	CITI PCARD-AMZN Mktp US 2C6069OY1	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		38.51
10-14	AP	01475952	CITI PCARD-AMZN Mktp US 2G1X276I2	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		96.30
10-14	AP	01475952	CITI PCARD-AMZN Mktp US 2G4DW7ZF1	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		83.44
10-14	AP	01475952	CITI PCARD-AMZN Mktp US 2G53F1GD1	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)		38.42
10-14	AP	01475952	CITI PCARD-AMZN Mktp US 2G66H0XV1	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)		20.16
10-14	AP	01475952	CITI PCARD-AMZN Mktp US 2G87G0KI2	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		299.76
10-21	GL	FRM0110427		09/07/21	10/04/21	FRAMING (TRANSFER)		50.00
10-26	AP	01482798	FERLAND, JOHN O.	09/13/21	09/13/21	FOOD & BEVERAGE		53.41
10-26	AP	01482798	FERLAND, JOHN O.	09/13/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		314.95
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-194.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		238.68
11-02	AP	01484853	QUENCH USA LLC	11/01/21	11/30/21	WATER		48.00
11-12	AP	01487463	CITI PCARD-OFFICE DEPOT #335	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		188.20
11-12	AP	01487463	CITI PCARD-OFFICE DEPOT #335	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		108.98
11-12	AP	01487463	CITI PCARD-WAL-MART #4528	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		170.60
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-130.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		542.82
12-02	AP	01496965	QUENCH USA LLC	12/01/21	12/31/21	WATER		48.00
12-07	AP	01498396	DYER, NICHOLAS L.	01/20/21	02/19/21	SOFTWARE LESS THAN $500		56.83
12-07	AP	01498396	DYER, NICHOLAS L.	02/20/21	03/19/21	SOFTWARE LESS THAN $500		56.83
12-07	AP	01498396	DYER, NICHOLAS L.	03/20/21	04/19/21	SOFTWARE LESS THAN $500		56.83
12-07	AP	01498396	DYER, NICHOLAS L.	04/20/21	05/19/21	SOFTWARE LESS THAN $500		56.83
12-07	AP	01498396	DYER, NICHOLAS L.	05/20/21	06/19/21	SOFTWARE LESS THAN $500		56.83
12-07	AP	01498396	DYER, NICHOLAS L.	06/20/21	07/19/21	SOFTWARE LESS THAN $500		56.83
12-07	AP	01498396	DYER, NICHOLAS L.	07/20/21	08/19/21	SOFTWARE LESS THAN $500		56.83

12-07	AP	01498396	DYER, NICHOLAS L.	08/20/21	09/19/21	SOFTWARE LESS THAN $500		56.83
12-07	AP	01498396	DYER, NICHOLAS L.	09/20/21	10/19/21	SOFTWARE LESS THAN $500		56.83
12-07	AP	01498396	DYER, NICHOLAS L.	10/20/21	11/19/21	SOFTWARE LESS THAN $500		56.83
12-07	AP	01498396	DYER, NICHOLAS L.	11/20/21	12/19/21	SOFTWARE LESS THAN $500		56.83
12-13	AP	01501238	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-14	AP	01501225	FERLAND, JOHN O.	11/03/21	11/03/21	FOOD & BEVERAGE		258.61
12-14	AP	01501225	FERLAND, JOHN O.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		43.24
12-15	AP	01501402	CITI PCARD-AMZN Mktp US 2Z4VH3IM3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		33.53
12-15	AP	01501402	CITI PCARD-AMZN Mktp US BR8AO0WS3	11/10/21	11/10/21	HABITATION EXPENSE		694.43
12-15	AP	01501402	CITI PCARD-AMZN Mktp US MV9OO3M43	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		74.89
12-15	AP	01501402	CITI PCARD-AMZN Mktp US Q94MB4W03	11/22/21	11/22/21	HABITATION EXPENSE		781.08
12-15	AP	01501402	CITI PCARD-OFFICE DEPOT #335	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		159.94
12-15	AP	01501402	CITI PCARD-OFFICE DEPOT #335	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		131.95
12-29	AP	01508686	JONES, VALERIE D.	12/13/21	12/13/21	FOOD & BEVERAGE		25.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-174.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		380.82
						SUPPLIES AND MATERIALS TOTALS:		12,190.41
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		304.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		304.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,050.87
						OFFICE TOTALS:		412,050.87

INTERN ALLOWANCES
2021 HON. MARJORIE TAYLOR GREENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,518.33	8,510.00
INTERN ALLOWANCES TOTALS:	18,518.33	8,510.00
OFFICE TOTALS:	18,518.33	8,510.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SCHUSTER, NIKOLAUS A.	09/24/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,850.00
WEST, ALEXANDER E.	10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM	3,660.00
			PERSONNEL COMPENSATION TOTALS:	8,510.00
			INTERN ALLOWANCES TOTALS:	8,510.00
			OFFICE TOTALS:	8,510.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,619.92	481.36
PERSONNEL COMPENSATION	1,021,976.77	256,419.51
TRAVEL	32,019.57	11,401.68
RENT, COMMUNICATION, UTILITIES	94,399.06	25,033.40
PRINTING AND REPRODUCTION	1,482.31	491.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. H. MORGAN GRIFFITH—Con.							
					OTHER SERVICES	68,360.68	26,230.68
					SUPPLIES AND MATERIALS	11,503.19	3,848.59
					EQUIPMENT	11,531.00	3,036.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,892.50	326,943.02
					OFFICE TOTALS:	1,242,892.50	326,943.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-75.00
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		429.68
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		221.78
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-58.40
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-36.70
					FRANKED MAIL TOTALS:		481.36
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE		2,250.00
		BAIRD,KEVIN S	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		18,750.00
		BEBBER,JOHN L	10/01/21	10/15/21	DISTRICT DIRECTOR		3,750.00
		BEBBER,JOHN L	10/01/21	10/15/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,250.00
		BEBOUT, TAMMIE S.	10/01/21	12/31/21	DIRECTOR, CONSTITUENT SERVICES		13,500.00
		BILLINGS,TAYLOR B	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		9,125.01
		CAWOOD,MARGARET H	10/01/21	12/29/21	STAFF ASSISTANT		8,405.55
		CLARK, REID W.	10/01/21	10/14/21	STAFF ASSISTANT		1,244.44
		CLARK, REID W.	10/15/21	12/31/21	DISTRICT SCHEDULER		6,966.67
		DUMLER,JACQUELINE A	10/01/21	12/31/21	CONSTITUENT SERVICES REP		12,000.00
		ERNST, NANCY E.	10/01/21	12/31/21	EXECUTIVE ASSISTANT		9,999.99
		HAYDEN,MATTHEW A	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		10,625.01
		HESS, JOSHUA R.	10/01/21	10/14/21	DEPUTY DISTRICT DIRECTOR		2,527.77
		HESS, JOSHUA R.	10/15/21	12/31/21	DISTRICT DIRECTOR		16,888.90
		LOGAN, ANGEL N.	10/01/21	12/31/21	STAFF ASSISTANT		11,250.01
		MACE,EMILY A	10/01/21	12/31/21	SENIOR POLICY ADVISOR & COUNSE		23,500.00
		MCCOLLUM, KELLY L.	10/01/21	12/31/21	CHIEF OF STAFF		43,475.01
		MICHAEL,EMILY A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		22,500.00
		MUMPOWER,MICHAEL C	10/01/21	10/14/21	FIELD REPRESENTATIVE		1,769.44
		MUMPOWER,MICHAEL C	10/15/21	12/31/21	DEPUTY DISTRICT DIRECTOR		12,666.67
		STAFFORD,BARBARA M	12/01/21	12/15/21	CONSTITUENT REPRESENTATIVE		775.04
		WALKER III,JOHN R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,500.00
					PERSONNEL COMPENSATION TOTALS:		256,419.51
TRAVEL							
10-07	AP 01473478	BILLINGS, TAYLOR B.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE		58.50
10-07	AP 01473489	BEBOUT, TAMMIE S.	09/21/21	09/21/21	MEALS		9.95
10-07	AP 01473489	BEBOUT, TAMMIE S.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE		68.00

10-07	AP	01473495	HESS, JOSHUA R.	09/14/21	09/22/21	MEALS	16.07
10-07	AP	01473495	HESS, JOSHUA R.	08/31/21	09/22/21	PRIVATE AUTO MILEAGE	271.50
10-07	AP	01474251	MUMPOWER, MICHAEL C.	09/08/21	09/14/21	PRIVATE AUTO MILEAGE	258.00
10-07	AP	01474255	BEBOUT, TAMMIE S.	09/15/21	09/15/21	MEALS	11.56
10-07	AP	01474255	BEBOUT, TAMMIE S.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	99.00
10-07	AP	01474256	HESS, JOSHUA R.	09/23/21	09/28/21	MEALS	34.78
10-07	AP	01474256	HESS, JOSHUA R.	09/23/21	09/30/21	PRIVATE AUTO MILEAGE	362.00
10-12	AP	01475609	HON. H. MORGAN GRIFFITH	09/15/21	10/05/21	PRIVATE AUTO MILEAGE	800.00
10-19	AP	01479006	BILLINGS, TAYLOR B.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	53.00
10-19	AP	01479007	HESS, JOSHUA R.	10/04/21	10/12/21	PRIVATE AUTO MILEAGE	350.50
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	09/07/21	09/08/21	LODGING	154.71
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	06/25/21	06/25/21	MEALS	15.84
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	07/22/21	07/22/21	MEALS	16.34
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	08/20/21	08/24/21	MEALS	28.64
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	09/02/21	09/27/21	MEALS	79.75
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	10/04/21	10/12/21	MEALS	24.84
10-27	AP	01483011	HESS, JOSHUA R.	10/15/21	10/20/21	MEALS	24.38
10-27	AP	01483011	HESS, JOSHUA R.	10/15/21	10/20/21	PRIVATE AUTO MILEAGE	197.00
10-27	AP	01483012	BEBOUT, TAMMIE S.	10/20/21	10/20/21	MEALS	10.71
10-27	AP	01483012	BEBOUT, TAMMIE S.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	89.00
10-27	AP	01483014	MUMPOWER, MICHAEL C.	10/12/21	10/22/21	PRIVATE AUTO MILEAGE	524.50
10-27	AP	01483018	DUMLER, JACQUELINE	10/14/21	10/14/21	MEALS	12.61
10-27	AP	01483018	DUMLER, JACQUELINE	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	60.00
11-02	AP	01484962	MCCOLLUM, KELLY L.	10/28/21	10/29/21	LODGING	140.59
11-02	AP	01484962	MCCOLLUM, KELLY L.	10/28/21	10/29/21	MEALS	20.58
11-02	AP	01484962	MCCOLLUM, KELLY L.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	270.00
11-02	AP	01484967	BEBOUT, TAMMIE S.	10/28/21	10/28/21	MEALS	12.72
11-02	AP	01484967	BEBOUT, TAMMIE S.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	96.50
11-02	AP	01484969	MUMPOWER, MICHAEL C.	10/26/21	10/27/21	PRIVATE AUTO MILEAGE	235.00
11-03	AP	01484957	HESS, JOSHUA R.	10/26/21	10/28/21	LODGING	590.84
11-03	AP	01484957	HESS, JOSHUA R.	10/28/21	10/28/21	MEALS	11.19
11-03	AP	01484957	HESS, JOSHUA R.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	268.00
11-03	AP	01484957	HESS, JOSHUA R.	10/27/21	10/28/21	TAXI/RIDE SHARE	100.00
11-19	AP	01489014	BILLINGS, TAYLOR B.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	58.50
11-19	AP	01489017	BEBOUT, TAMMIE S.	11/09/21	11/09/21	MEALS	12.28
11-19	AP	01489017	BEBOUT, TAMMIE S.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	96.50
11-19	AP	01489022	CLARK, REID W.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	19.00
11-20	AP	01489019	MUMPOWER, MICHAEL C.	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	277.00
11-20	AP	01489020	HESS, JOSHUA R.	10/31/21	11/11/21	PRIVATE AUTO MILEAGE	409.00
11-23	AP	01494216	BAIRD, KEVIN S.	10/26/21	10/26/21	TAXI/RIDE SHARE	10.67
11-23	AP	01494790	HON. H. MORGAN GRIFFITH	10/07/21	11/05/21	PRIVATE AUTO MILEAGE	1,166.00
11-23	AP	01494790	HON. H. MORGAN GRIFFITH	11/09/21	11/19/21	PRIVATE AUTO MILEAGE	940.00
11-29	AP	01495118	BEBOUT, TAMMIE S.	11/17/21	11/17/21	MEALS	15.13
11-29	AP	01495118	BEBOUT, TAMMIE S.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	89.00
11-29	AP	01495120	HESS, JOSHUA R.	11/17/21	11/18/21	LODGING	107.81
11-29	AP	01495120	HESS, JOSHUA R.	11/16/21	11/17/21	MEALS	24.08
11-29	AP	01495120	HESS, JOSHUA R.	11/15/21	11/18/21	PRIVATE AUTO MILEAGE	299.50
11-29	AP	01495122	DUMLER, JACQUELINE	11/04/21	11/18/21	MEALS	17.98
11-29	AP	01495122	DUMLER, JACQUELINE	11/04/21	11/18/21	PRIVATE AUTO MILEAGE	119.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
12-09	AP	01498180	MUMPOWER, MICHAEL C.	11/16/21	12/02/21	PRIVATE AUTO MILEAGE		336.00
12-09	AP	01498181	HESS, JOSHUA R.	11/22/21	11/30/21	PRIVATE AUTO MILEAGE		292.50
12-16	AP	01501041	BILLINGS, TAYLOR B.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		53.00
12-16	AP	01501043	HESS, JOSHUA R.	12/07/21	12/08/21	LODGING		107.81
12-16	AP	01501043	HESS, JOSHUA R.	12/07/21	12/08/21	PRIVATE AUTO MILEAGE		121.00
12-29	AP	01506905	MUMPOWER, MICHAEL C.	12/04/21	12/16/21	PRIVATE AUTO MILEAGE		283.50
12-29	AP	01506906	HESS, JOSHUA R.	12/14/21	12/17/21	PRIVATE AUTO MILEAGE		211.00
12-29	AP	01507189	HON. H. MORGAN GRIFFITH	09/20/21	09/20/21	MEALS		9.49
12-29	AP	01507189	HON. H. MORGAN GRIFFITH	10/22/21	10/28/21	MEALS		67.87
12-29	AP	01507189	HON. H. MORGAN GRIFFITH	11/06/21	11/19/21	MEALS		80.34
12-29	AP	01507189	HON. H. MORGAN GRIFFITH	12/09/21	12/09/21	MEALS		21.12
12-29	AP	01507189	HON. H. MORGAN GRIFFITH	11/22/21	12/15/21	PRIVATE AUTO MILEAGE		671.00
12-30	AP	01506902	BEBOUT, TAMMIE S.	12/15/21	12/15/21	MEALS		20.00
12-30	AP	01506902	BEBOUT, TAMMIE S.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		89.00
							TRAVEL TOTALS:	11,401.68
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01471213	TOWN OF ABINGDON	06/25/21	07/26/21	UTILITIES		46.01
10-07	AP	01473497	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		447.13
10-12	AP	01475680	APPALACHIAN POWER COMPANY	08/31/21	09/30/21	UTILITIES		252.35
10-15	AP	01476199	SHENTEL COMMUNICATIONS LLC	10/07/21	11/06/21	UTILITIES		301.22
10-15	AP	01476639	EFAX CORPORATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		61.98
10-15	AP	01476754	WASHINGTON COUNTY SERVICE AUTHORITY	08/26/21	09/27/21	UTILITIES		32.66
10-16	AP	01477670	CASCADE CAPITAL PARTNERS II LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP	01478568	ABINGDON LODGE NO 48 AF & AM	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-19	AP	01479012	SUNSET DIGITAL HOLDING LLC	10/01/21	10/31/21	UTILITIES		575.93
10-21	AP	01479934	TOWN OF ABINGDON	07/27/21	08/26/21	UTILITIES		50.61
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		103.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		656.59
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		185.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.13
11-15	AP	01487605	TELE TOWN HALL LLC	11/04/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL		2,400.94
11-15	AP	01487731	WASHINGTON COUNTY SERVICE AUTHORITY	09/27/21	10/25/21	UTILITIES		25.55
11-16	AP	01487603	APPALACHIAN POWER COMPANY	09/30/21	10/29/21	UTILITIES		233.74
11-16	AP	01490147	CASCADE CAPITAL PARTNERS II LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP	01491041	ABINGDON LODGE NO 48 AF & AM	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-18	AP	01488713	EFAX CORPORATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		74.74
11-18	AP	01488967	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		446.77
11-19	AP	01489339	SHENTEL COMMUNICATIONS LLC	11/07/21	12/06/21	UTILITIES		301.22
11-23	AP	01491540	TOWN OF ABINGDON	08/27/21	09/27/21	UTILITIES		46.01
11-23	AP	01493810	TELE TOWN HALL LLC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL		1,995.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		103.00

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		663.61
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		185.54
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.07
11-29	AP	01495117	POINT BROADBAND	11/01/21	11/30/21	UTILITIES		572.05
12-08	AP	01498170	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		446.77
12-13	AP	01499057	TELE TOWN HALL LLC	12/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL		1,098.94
12-14	AP	01500251	WASHINGTON COUNTY SERVICE AUTHORITY	10/25/21	11/29/21	UTILITIES		32.66
12-14	AP	01500252	APPALACHIAN POWER COMPANY	10/29/21	12/01/21	UTILITIES		444.32
12-16	AP	01502958	CASCADE CAPITAL PARTNERS II LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP	01503846	ABINGDON LODGE NO 48 AF & AM	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-20	AP	01501667	SHENTEL COMMUNICATIONS LLC	12/07/21	01/06/22	UTILITIES		301.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		658.61
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		188.56
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.04
12-29	AP	01506508	EFAX CORPORATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		65.02
12-29	AP	01506900	WYTHEVILLE MEETING CENTER	11/30/21	11/30/21	TEMPORARY SPACE RENTAL		75.00
12-29	AP	01506900	WYTHEVILLE MEETING CENTER	11/30/21	11/30/21	EQUIP RENTAL (EFF 1/3/03)		25.00
12-29	AP	01506903	POINT BROADBAND	12/01/21	12/31/21	UTILITIES		578.86
12-29	AP	01507190	TOWN OF ABINGDON	09/27/21	10/25/21	UTILITIES		46.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,033.40
		PRINTING AND REPRODUCTION						
10-14	AP	01476752	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD		450.00
11-03	AP	01484957	HESS, JOSHUA R.	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD		41.80
							PRINTING AND REPRODUCTION TOTALS:	491.80
		OTHER SERVICES						
10-07	AP	01473491	RHONDA M REYNOLDS	09/10/21	09/27/21	JANITORIAL AND MAINT SERV		150.00
10-07	AP	01474253	REGINA L HUNT	09/01/21	09/29/21	JANITORIAL AND MAINT SERV		150.00
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477979	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477980	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-27	AP	01483016	BILLINGS, TAYLOR B.	10/22/21	10/22/21	JANITORIAL AND MAINT SERV		25.00
11-03	AP	01484972	REGINA L HUNT	10/06/21	10/27/21	JANITORIAL AND MAINT SERV		150.00
11-04	AP	01484976	RHONDA M REYNOLDS	10/07/21	10/26/21	JANITORIAL AND MAINT SERV		150.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490450	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490451	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-08	AP	01498179	SHRED-IT	11/22/21	11/22/21	JANITORIAL AND MAINT SERV		555.68
12-09	AP	01498173	REGINA L HUNT	11/02/21	11/30/21	JANITORIAL AND MAINT SERV		150.00
12-09	AP	01498178	RHONDA M REYNOLDS	11/05/21	11/23/21	JANITORIAL AND MAINT SERV		150.00
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP	01503260	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503261	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-21	AP	01502081	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		11,220.00
							OTHER SERVICES TOTALS:	26,230.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
SUPPLIES AND MATERIALS								
10-07	AP	01473467	THE ENTERPRISE	10/01/21	10/01/22	PUBLICATIONS/REFERENCE MAT'L		40.00
10-07	AP	01473469	THE WYTHEVILLE ENTERPRISE	10/13/21	10/13/22	PUBLICATIONS/REFERENCE MAT'L		113.99
10-07	AP	01473473	THE ROANOKE TIMES	10/18/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L		665.39
10-07	AP	01473477	KWIK KAFE COMPANY INC	09/28/21	09/28/21	FOOD & BEVERAGE		43.00
10-07	AP	01473480	A-Z OFFICE RESOURCES INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		17.90
10-07	AP	01473486	A-Z OFFICE RESOURCES INC	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		10.01
10-07	AP	01473487	A-Z OFFICE RESOURCES INC	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		210.13
10-07	AP	01473977	SALEM TIMES REGISTER	10/04/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L		48.00
10-07	AP	01474252	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/21	10/31/21	WATER		100.00
10-07	AP	01474360	READYREFRESH BLUETRITON BRANDS INC	08/27/21	09/26/21	WATER		4.23
10-19	AP	01479008	A-Z OFFICE RESOURCES INC	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		132.20
10-19	AP	01479009	A-Z OFFICE RESOURCES INC	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		112.66
10-19	AP	01479010	A-Z OFFICE RESOURCES INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		38.75
10-27	AP	01483013	A-Z OFFICE RESOURCES INC	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		8.85
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-212.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		383.27
11-15	AP	01487600	READYREFRESH BLUETRITON BRANDS INC	09/27/21	10/18/21	WATER		84.23
11-15	AP	01487600	READYREFRESH BLUETRITON BRANDS INC	09/27/21	10/26/21	WATER		3.99
11-15	AP	01487600	READYREFRESH BLUETRITON BRANDS INC	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		4.99
11-18	AP	01489024	A-Z OFFICE RESOURCES INC	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		12.92
11-18	AP	01489025	A-Z OFFICE RESOURCES INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		117.43
11-18	AP	01489027	A-Z OFFICE RESOURCES INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		5.15
11-18	AP	01489028	A-Z OFFICE RESOURCES INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		89.31
11-18	AP	01489029	THE LEBANON NEWS INC	12/06/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L		39.00
11-23	AP	01494216	BAIRD, KEVIN S.	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP	01494216	BAIRD, KEVIN S.	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP	01494216	BAIRD, KEVIN S.	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP	01494216	BAIRD, KEVIN S.	10/15/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP	01494216	BAIRD, KEVIN S.	10/25/21	10/25/22	PUBLICATIONS/REFERENCE MAT'L		144.00
11-23	AP	01494216	BAIRD, KEVIN S.	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-29	AP	01495116	A-Z OFFICE RESOURCES INC	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)		6.88
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-228.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		780.72
12-08	AP	01498169	A-Z OFFICE RESOURCES INC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		280.56
12-09	AP	01498174	KWIK KAFE COMPANY INC	11/23/21	11/23/21	FOOD & BEVERAGE		34.00
12-13	AP	01499288	READYREFRESH BLUETRITON BRANDS INC	10/27/21	11/26/21	WATER		3.99
12-13	AP	01499288	READYREFRESH BLUETRITON BRANDS INC	11/04/21	11/04/21	WATER		9.73
12-16	AP	01501044	A-Z OFFICE RESOURCES INC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		74.16
12-16	AP	01501046	A-Z OFFICE RESOURCES INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		38.16
12-16	AP	01501048	A-Z OFFICE RESOURCES INC	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		29.23
12-29	AP	01506900	WYTHEVILLE MEETING CENTER	11/30/21	11/30/21	FOOD & BEVERAGE		177.98
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-172.00

12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		492.48
						SUPPLIES AND MATERIALS TOTALS:		3,848.59
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		625.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		625.00
12-14	AP	01499895	VSGI	02/16/22	02/15/23	WARRANTIES		1,161.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		625.00
						EQUIPMENT TOTALS:		3,036.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,943.02
						OFFICE TOTALS:		326,943.02

2021 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	172.13	-35.39
PERSONNEL COMPENSATION	1,252,645.37	392,616.45
TRAVEL	33,852.43	13,901.59
RENT, COMMUNICATION, UTILITIES	61,340.21	23,810.22
PRINTING AND REPRODUCTION	475.00	475.00
OTHER SERVICES	60,597.48	14,313.27
SUPPLIES AND MATERIALS	14,608.76	7,397.71
EQUIPMENT	5,311.37	4,363.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429,002.75	456,842.35
OFFICE TOTALS:	1,429,002.75	456,842.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-31.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		28.41
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-31.90
						FRANKED MAIL TOTALS:		-35.39

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	10/01/21	12/31/21	DIST STAFF ASSIST/INTAKE SPECI	12,000.00
BECERRA,ASTRID C	10/01/21	12/31/21	DISTRICT AIDE	24,499.99
BEN ABDALLAH, TAHA	11/08/21	12/10/21	TEMPORARY EMPLOYEE	1,544.89
CLERKIN, AMY C.	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
DICORATO, NICHOLAS G.	10/18/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR	12,747.23
DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00
FALCON,LUIS D	10/01/21	12/31/21	DISTRICT AIDE	19,999.99
GARCIA, MARTHA	10/01/21	12/31/21	DISTRICT AIDE	22,500.01
HENRY-BRYANT, HEATHER	08/01/21	12/31/21	SHARED EMPLOYEE	9,432.69
JOHNSON,JASON T	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,749.99
MARTINEZ,CARLOS T	10/01/21	12/31/21	EXECUTIVE ASSISTANT	12,499.99
MEDINA, JOSEFINA M.	10/01/21	12/31/21	DISTRICT AIDE	29,500.00
MILLER, GLENN E.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	10,000.00
MISHKIN,KELSEY H	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	41,500.00
MOLINA, SAYANNA D.	10/01/21	12/31/21	LEGISLATIVE AIDE	17,500.00
OJEDA GARCIA, ROMEL	10/06/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	11,500.00
REYES, RUBEN H.	10/01/21	12/31/21	DISTRICT DIRECTOR	34,500.01
SALAZAR-IBARRA, NORMA R.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	34,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL M. GRIJALVA—Con.								
			SCHUTT,DAVID A	12/01/21	12/31/21	SHARED EMPLOYEE		1,000.00
			SUMMERS, ALEXANDRA	10/01/21	12/31/21	DISTRICT AIDE		22,999.99
			ZEPEDA,MARILYN	10/01/21	10/03/21	LEGISLATIVE CORRESPONDENT		516.67
						PERSONNEL COMPENSATION TOTALS:		392,616.45
		TRAVEL						
10-06	AP	01473617	CITIBANK GOV CARD SERVICE	09/02/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT		571.41
10-06	AP	01473617	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		341.40
10-06	AP	01473617	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		118.20
10-06	AP	01473617	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		446.41
10-06	AP	01473617	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		223.20
10-06	AP	01473617	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS		67.12
10-06	AP	01473617	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	GASOLINE		30.10
10-06	AP	01473617	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	GASOLINE		19.93
10-06	AP	01473618	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT		348.20
10-06	AP	01473618	CITIBANK GOV CARD SERVICE	09/24/21	09/26/21	CAR RENTAL		232.45
10-08	AP	01474899	MEDINA, JOSEFINA M.	06/24/21	06/25/21	LODGING		175.45
10-08	AP	01474899	MEDINA, JOSEFINA M.	06/24/21	06/26/21	CAR RENTAL		281.21
10-08	AP	01474899	MEDINA, JOSEFINA M.	06/24/21	06/26/21	GASOLINE		80.96
10-12	AP	01473540	SALAZAR-IBARRA, NORMA R.	09/08/21	09/10/21	LODGING		200.20
10-12	AP	01473540	SALAZAR-IBARRA, NORMA R.	09/08/21	09/10/21	MEALS		46.93
10-12	AP	01473540	SALAZAR-IBARRA, NORMA R.	09/08/21	09/10/21	CAR RENTAL		215.23
10-12	AP	01473540	SALAZAR-IBARRA, NORMA R.	09/10/21	09/10/21	GASOLINE		6.88
10-12	AP	01474935	MISHKIN, KELSEY H.	06/24/21	06/27/21	AIRFARE COMMERCIAL TRANSPORT		696.40
10-12	AP	01474967	CLERKIN, AMY C.	06/24/21	06/27/21	AIRFARE COMMERCIAL TRANSPORT		556.80
10-16	AP	01478785	GM FINANCIAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE		529.81
10-18	AP	01476144	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS		113.74
10-18	AP	01476144	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS		131.46
10-18	AP	01476144	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS		46.04
10-18	AP	01476144	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	GASOLINE		37.33
10-18	AP	01476144	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE		25.00
10-18	AP	01476144	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE		15.00
10-18	AP	01476144	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE		39.16
10-18	AP	01476144	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	GASOLINE		42.48
10-18	AP	01476680	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS		52.94
10-18	AP	01476680	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	GASOLINE		36.59
10-18	AP	01476680	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE		39.00
10-28	AP	01483630	GARCIA, MARTHA	09/29/21	09/29/21	MEALS		27.12
10-28	AP	01483630	GARCIA, MARTHA	09/29/21	09/29/21	PRIVATE AUTO MILEAGE		283.36
11-16	AP	01491265	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE		529.81
11-18	AP	01489714	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		193.20
11-19	AP	01491434	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		300.20
11-19	AP	01491434	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		617.70
11-19	AP	01491434	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		300.20

11-19	AP	01491434	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		288.20
11-19	AP	01491434	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		193.20
11-19	AP	01491434	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE		32.03
11-29	AP	01495948	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		33.96
11-29	AP	01495948	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		39.29
11-29	AP	01495948	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE		24.57
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		674.60
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		674.60
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/19/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT		574.59
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT		493.40
12-13	AP	01500955	SALAZAR-IBARRA, NORMA R.	10/24/21	10/28/21	LODGING		602.34
12-13	AP	01500955	SALAZAR-IBARRA, NORMA R.	10/24/21	10/29/21	TAXI/RIDE SHARE		61.13
12-16	AP	01504063	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE		529.81
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		25.29
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE		21.77
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE		25.89
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE		16.01
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE		14.66
12-20	AP	01501877	CITIBANK GOV CARD SERVICE	12/02/21	12/03/21	LODGING		538.90
12-20	AP	01501877	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	GASOLINE		47.50
12-21	AP	01502432	SALAZAR-IBARRA, NORMA R.	11/30/21	12/02/21	LODGING		392.66
12-21	AP	01502432	SALAZAR-IBARRA, NORMA R.	11/30/21	12/03/21	TAXI/RIDE SHARE		103.27
12-28	AP	01506913	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	GASOLINE		37.44
12-28	AP	01506913	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	GASOLINE		51.46
							TRAVEL TOTALS:	13,901.59
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01472474	CITI PCARD-COX PHOENIX COMM SERV	07/28/21	08/27/21	UTILITIES		210.21
10-05	AP	01472474	CITI PCARD-ONSTAR SERVICES	07/23/21	08/22/21	FRANKABLE TELECOM/TELETOWNHALL		38.03
10-05	AP	01472474	CITI PCARD-ONSTAR SERVICES	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL		38.03
10-05	AP	01472474	CITI PCARD-USPS PO 1050091422	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		15.50
10-06	AP	01473612	CITI PCARD-COX PHOENIX COMM SERV	08/28/21	09/27/21	UTILITIES		243.09
10-06	AP	01473612	CITI PCARD-ONSTAR SERVICES	09/23/21	10/22/21	UTILITIES		43.47
10-06	AP	01473612	CITI PCARD-SPECTRUM	08/11/21	09/10/21	UTILITIES		200.67
10-06	AP	01473612	CITI PCARD-USPS PO 1050091422	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		8.55
10-06	AP	01473612	CITI PCARD-USPS.COM CLICKNSHIP	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		24.80
10-06	AP	01473612	CITI PCARD-USPS.COM CLICKNSHIP	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		24.80
10-06	AP	01473612	CITI PCARD-VZWRLSS APOCC VISB	08/21/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL		641.86
10-13	AP	01475716	ARIZONA PUBLIC SERVICE COMPANY	09/02/21	10/04/21	UTILITIES		144.76
10-13	AP	01475723	CENTURYLINK	08/28/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL		312.27
10-14	AP	01475713	ARIZONA PUBLIC SERVICE COMPANY	08/04/21	09/02/21	UTILITIES		177.43
10-16	AP	01478686	GENTRY PLAZA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
10-16	AP	01478756	CITY OF TUCSON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
10-16	AP	01478797	HOUSING AMERICA CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		147.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		568.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		71.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RAUL M. GRIJALVA—Con.							
10-25 GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		29.36
10-27 AP	01483509	CENTURYLINK	08/01/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL		44.94
10-27 AP	01483515	CENTURYLINK	07/28/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		264.20
10-27 AP	01483521	CENTURYLINK	08/28/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		263.42
10-27 AP	01483546	CENTURYLINK	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL		227.66
10-28 AP	01483535	CENTURYLINK	08/04/21	09/03/21	FRANKABLE TELECOM/TELETOWNHALL		228.71
10-28 AP	01483557	CENTURYLINK	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL		134.74
10-28 AP	01483564	CENTURYLINK	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL		133.76
11-16 AP	01491161	GENTRY PLAZA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
11-16 AP	01491236	CITY OF TUCSON	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
11-16 AP	01491277	HOUSING AMERICA CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-24 GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24 GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		147.25
11-24 GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		551.13
11-24 GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		40.89
11-24 GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		45.26
12-09 AP	01498957	CENTURYLINK	09/01/21	11/06/21	UTILITIES		266.75
12-09 AP	01498963	CENTURYLINK	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL		226.79
12-09 AP	01498967	CENTURYLINK	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL		133.46
12-09 AP	01498981	CENTURYLINK	10/28/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL		309.71
12-09 AP	01498987	CENTURYLINK	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL		309.83
12-09 AP	01499001	CENTURYLINK	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL		50.19
12-09 AP	01499003	CENTURYLINK	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL		50.76
12-09 AP	01499005	ARIZONA PUBLIC SERVICE COMPANY	10/04/21	11/03/21	UTILITIES		78.95
12-09 AP	01499007	ARIZONA PUBLIC SERVICE COMPANY	11/03/21	12/03/21	UTILITIES		66.73
12-13 AP	01499502	CITI PCARD-COX PHOENIX COMM SERV	10/28/21	11/27/21	UTILITIES		322.10
12-13 AP	01499502	CITI PCARD-ONSTAR SERVICES	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		43.47
12-13 AP	01499502	CITI PCARD-SPECTRUM	10/11/21	11/10/21	UTILITIES		200.67
12-13 AP	01499502	CITI PCARD-VZWRLSS APOCC VISB	09/28/21	11/20/21	FRANKABLE TELECOM/TELETOWNHALL		703.85
12-16 AP	01500958	CENTURYLINK	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL		226.79
12-16 AP	01500959	CENTURYLINK	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		268.41
12-16 AP	01503964	GENTRY PLAZA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
12-16 AP	01504034	CITY OF TUCSON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
12-16 AP	01504075	HOUSING AMERICA CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-20 AP	01495945	CITI PCARD-COX PHOENIX COMM SERV	09/28/21	10/27/21	UTILITIES		387.92
12-20 AP	01495945	CITI PCARD-ONSTAR SERVICES	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL		43.47
12-20 AP	01495945	CITI PCARD-SPECTRUM	09/11/21	10/10/21	UTILITIES		200.67
12-20 AP	01495945	CITI PCARD-USPS PO 1050091422	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL		8.55
12-20 AP	01495945	CITI PCARD-USPS PO 1050091422	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL		9.20
12-20 AP	01495945	CITI PCARD-USPS PO 1050091422	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL		38.90
12-20 AP	01495945	CITI PCARD-VZWRLSS APOCC VISB	09/21/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL		701.79
12-27 GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27 GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		147.25

12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	551.90
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	40.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,810.22
		PRINTING AND REPRODUCTION					
10-06	AP	01473549	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	234.00
12-10	AP	01499368	CITI PCARD-FACEBK HU34S7B5B2	11/17/21	11/21/21	ADVERTISEMENTS	35.00
12-10	AP	01499368	CITI PCARD-FACEBK NGW4X674B2	11/15/21	11/18/21	ADVERTISEMENTS	25.00
12-10	AP	01499368	CITI PCARD-FACEBK PN9AE8T4B2	11/13/21	11/15/21	ADVERTISEMENTS	25.00
12-16	AP	01500957	ACCURATE WORD	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	156.00
						PRINTING AND REPRODUCTION TOTALS:	475.00
		OTHER SERVICES					
10-01	AP	01472109	ROMEL OJEDA GARCIA JR	09/20/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR	600.00
10-06	AP	01473547	ROMEL OJEDA GARCIA JR	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	600.00
10-06	AP	01473612	CITI PCARD-CLINIC	09/21/21	09/21/21	TRAINING	30.00
10-06	AP	01473612	CITI PCARD-CLINIC	09/23/21	09/23/21	TRAINING	30.00
10-06	AP	01473612	CITI PCARD-PROGRESSIVE INS	09/25/21	10/24/21	INSURANCE	146.70
10-07	AP	01473544	45PRESS INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-12	AP	01475390	CITI PCARD-IN NEW IMAGE BUILDING SE	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	453.75
10-13	AP	01475703	ROMEL OJEDA GARCIA JR	10/04/21	10/05/21	NON-TECHNOLOGY SERVICE CONTR	240.00
10-13	AP	01475815	CITI PCARD-CENTRAL ALARM INC	07/01/21	07/31/21	SECURITY SERVICE	13.00
10-13	AP	01475815	CITI PCARD-CENTRAL ALARM INC	08/01/21	08/31/21	SECURITY SERVICE	13.00
10-13	AP	01475815	CITI PCARD-CENTRAL ALARM INC	09/01/21	09/30/21	SECURITY SERVICE	13.00
10-13	AP	01475815	CITI PCARD-CLINIC	09/27/21	09/28/21	TRAINING	60.00
10-16	AP	01477312	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477313	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-29	AP	01483624	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01489796	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489797	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-10	AP	01499368	CITI PCARD-IN NEW IMAGE BUILDING SE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	453.75
12-10	AP	01499368	CITI PCARD-PROGRESSIVE INS	11/25/21	12/24/21	INSURANCE	146.16
12-16	AP	01502609	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502610	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01495945	CITI PCARD-IN NEW IMAGE BUILDING SE	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	453.75
12-20	AP	01495945	CITI PCARD-PROGRESSIVE INS	10/25/21	11/24/21	INSURANCE	146.16
12-27	AP	01501834	CITI PCARD-CENTRAL ALARM INC	10/01/21	10/31/21	SECURITY SERVICE	13.00
12-27	AP	01501834	CITI PCARD-CENTRAL ALARM INC	11/01/21	11/30/21	SECURITY SERVICE	41.00
						OTHER SERVICES TOTALS:	14,313.27
		SUPPLIES AND MATERIALS					
10-05	AP	01472414	CITI PCARD-AMZN Mktp US 2P1Z97HD0	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	1,799.99
10-05	AP	01472414	CITI PCARD-OFFICE DEPOT #5101	07/07/21	07/07/21	HABITATION EXPENSE	399.99
10-05	AP	01472414	CITI PCARD-OFFICE DEPOT #5101	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	95.12
10-05	AP	01472425	CITI PCARD-AMZN Mktp US 2561A1O90	08/23/21	08/23/21	HABITATION EXPENSE	82.99
10-05	AP	01472425	CITI PCARD-AMZN Mktp US 2561A1O90	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	53.54
10-05	AP	01472474	CITI PCARD-USPS PO 1050091422	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	3.99
10-06	AP	01473612	CITI PCARD-AMZN Mktp US 2593K2XW0	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	86.00
10-06	AP	01473612	CITI PCARD-CULLIGAN TUCSON	09/01/21	09/30/21	WATER	15.10
10-06	AP	01473612	CITI PCARD-HAGUE QUALITY WATER OF	09/07/21	10/06/21	WATER	63.00
10-06	AP	01473612	CITI PCARD-READYREFRESH BY NESTLE	08/09/21	09/08/21	WATER	57.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL M. GRIJALVA—Con.								
10-12	AP	01475390	CITI PCARD-AMAZON.COM 2C6VF4471 AMZN	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		8.63
10-12	AP	01475390	CITI PCARD-AMZN Mktp US 2G6089BZ2	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		43.98
10-13	AP	01475815	CITI PCARD-AMZN Mktp US	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		-21.98
10-13	AP	01475815	CITI PCARD-AMZN Mktp US 2G14K7PR0	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		21.98
10-13	AP	01475815	CITI PCARD-IN REAL PURIFIED WATER L	07/01/21	07/31/21	WATER		5.42
10-13	AP	01475815	CITI PCARD-OFFICE DEPOT #5101	09/20/21	09/20/21	FOOD & BEVERAGE		65.61
10-13	AP	01475815	CITI PCARD-OFFICE DEPOT #5101	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		518.45
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		89.16
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		27.32
12-10	AP	01499368	CITI PCARD-AMAZON.COM 6K9YU2043 AMZN	11/10/21	11/10/21	FOOD & BEVERAGE		37.24
12-10	AP	01499368	CITI PCARD-AMZN Mktp US CT0PE1S23	10/29/21	10/29/21	FOOD & BEVERAGE		28.63
12-10	AP	01499368	CITI PCARD-AMZN Mktp US GK0BP3IE3	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		181.25
12-10	AP	01499368	CITI PCARD-Amazon.com PQ3LQ34Z3	11/10/21	11/10/21	FOOD & BEVERAGE		20.97
12-10	AP	01499368	CITI PCARD-CULLIGAN TUCSON	11/01/21	11/30/21	WATER		15.10
12-10	AP	01499368	CITI PCARD-EDWEEK STD DIGITAL	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L		9.95
12-10	AP	01499368	CITI PCARD-HAGUE QUALITY WATER OF	11/07/21	12/06/21	WATER		63.00
12-10	AP	01499368	CITI PCARD-READYREFRESH BY NESTLE	10/09/21	11/08/21	WATER		52.59
12-13	AP	01499502	CITI PCARD-CANVA I03228-33086961	11/03/21	11/02/22	SOFTWARE LESS THAN $500		119.99
12-13	AP	01499502	CITI PCARD-CVS/PHARMACY #01338	11/18/21	11/18/21	WATER		1.76
12-13	AP	01499502	CITI PCARD-CVS/PHARMACY #01338	11/18/21	11/18/21	FOOD & BEVERAGE		28.12
12-20	AP	01495945	CITI PCARD-AMZN Mktp US 4S5JQ1WJ3	05/01/21	05/01/21	HABITATION EXPENSE		9.99
12-20	AP	01495945	CITI PCARD-Amazon.com 2C94L9G92	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		799.98
12-20	AP	01495945	CITI PCARD-Amazon.com 2Y2O63TB0	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		182.41
12-20	AP	01495945	CITI PCARD-Amazon.com 2Y2XA8LQ2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		175.45
12-20	AP	01495945	CITI PCARD-CULLIGAN TUCSON	10/01/21	10/31/21	WATER		107.10
12-20	AP	01495945	CITI PCARD-HAGUE QUALITY WATER OF	10/07/21	11/06/21	WATER		63.00
12-20	AP	01495945	CITI PCARD-HEADLINER VIDEO	10/05/21	10/05/22	SOFTWARE LESS THAN $500		239.99
12-20	AP	01495945	CITI PCARD-NYTIMES	10/07/21	04/05/22	PUBLICATIONS/REFERENCE MAT'L		330.72
12-20	AP	01495945	CITI PCARD-READYREFRESH BY NESTLE	09/09/21	10/08/21	WATER		4.25
12-20	AP	01495945	CITI PCARD-Yuma Sun	10/21/21	10/21/22	PUBLICATIONS/REFERENCE MAT'L		174.00
12-20	AP	01501780	CITI PCARD-AMZN MKTP US 275MK9430 AM	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		9.99
12-27	AP	01501834	CITI PCARD-AMZN Mktp US 9E0C16FQ3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		38.98
12-27	AP	01501834	CITI PCARD-GAN DAILY STAR	12/11/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L		456.48
12-27	AP	01501834	CITI PCARD-IN REAL PURIFIED WATER L	11/01/21	11/30/21	WATER		5.42
12-27	AP	01501834	CITI PCARD-OFFICE DEPOT #1080	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		60.13
12-27	AP	01501834	CITI PCARD-OFFICE DEPOT #5101	11/03/21	11/03/21	HABITATION EXPENSE		65.15
12-27	AP	01501834	CITI PCARD-OFFICE DEPOT #5101	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		82.00
12-27	AP	01501834	CITI PCARD-OFFICE DEPOT #5101	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		187.92
12-27	AP	01501834	CITI PCARD-OFFICE DEPOT #5101	11/02/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		184.52
12-27	AP	01501834	CITI PCARD-OFFICE DEPOT #5101	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		166.28
12-27	AP	01501834	CITI PCARD-OFFICE DEPOT #5125	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		17.20
12-27	AP	01501834	CITI PCARD-OFFICEMAX/DEPOT 6733	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		22.06

12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		132.21
						SUPPLIES AND MATERIALS TOTALS:		7,397.71
		EQUIPMENT						
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,363.50
						EQUIPMENT TOTALS:		4,363.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,842.35
						OFFICE TOTALS:		456,842.35
	2020 HON. RAUL M. GRIJALVA							
	OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT							
12-02	AP	01497511	DELL USA LP	05/09/21	05/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,539.40
						EQUIPMENT TOTALS:		7,539.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,539.40
						OFFICE TOTALS:		7,539.40
INTERN ALLOWANCES								
2021 HON. RAUL M. GRIJALVA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,463.96	7,958.49
						INTERN ALLOWANCES TOTALS:	23,463.96	7,958.49
						OFFICE TOTALS:	23,463.96	7,958.49
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEN ABDALLAH, TAHA	10/01/21	11/07/21	PAID INTERN - HOUSE PROGRAM		1,732.14
			PEREZ, JAIME M.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM		3,417.47
			RIVERA, MONICA I.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -		2,808.88
						PERSONNEL COMPENSATION TOTALS:		7,958.49
						INTERN ALLOWANCES TOTALS:		7,958.49
						OFFICE TOTALS:		7,958.49
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	76,335.86	24,732.20
						PERSONNEL COMPENSATION	988,533.34	287,814.95
						TRAVEL	47,999.67	24,117.53
						RENT, COMMUNICATION, UTILITIES	63,525.29	13,727.88
						PRINTING AND REPRODUCTION	83,060.04	32,224.07
						OTHER SERVICES	29,464.59	7,145.00
						SUPPLIES AND MATERIALS	19,298.74	2,970.87
						EQUIPMENT	4,721.62	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,939.15	393,821.50
						OFFICE TOTALS:	1,312,939.15	393,821.50
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-49.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN GROTHMAN—Con.								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		225.13
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		16,281.51
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		6,808.60
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		116.45
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-30.40
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		1,406.71
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-26.80
							FRANKED MAIL TOTALS:	24,732.20
		PERSONNEL COMPENSATION						
			ACKER,JUANITA A	10/01/21	12/31/21	CASEWORKER		15,840.00
			AMATO,KYLE R	10/01/21	12/31/21	PRESS ASSISTANT		13,160.01
			BAKER,SAMANTHA A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		28,049.99
			BRESCIA, DANIEL T.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,850.00
			COLE, SALLY A.	10/01/21	12/31/21	DISTRICT MANAGER		25,740.00
			CROFT,RYAN J	10/01/21	12/31/21	SENIOR POLICY ADVISOR		23,559.99
			GRAWIEN,CHRISTOPHER R	10/01/21	12/31/21	WI POLICY DIR & SR FIELD REP		23,870.01
			GUSE, PATRICIA M.	10/01/21	12/31/21	SHARED EMPLOYEE		6,764.99
			HERBERT, CHAD	10/01/21	12/31/21	CASEWORK MANAGER		23,099.99
			NEBL,TONIA J	10/01/21	12/31/21	PART-TIME EMPLOYEE		5,699.99
			OTT,ALAN J	10/01/21	12/31/21	CHIEF OF STAFF		38,939.99
			ROBSON,KAYLA N	10/01/21	12/31/21	SCHEDULER & OFFICE SUPPLY MANA		19,139.99
			SCHMITT, CAITLIN M.	12/13/21	12/31/21	TEMPORARY EMPLOYEE		1,550.00
			SCHMITT, CAITLIN M.	12/13/21	12/31/21	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		250.00
			SVOBODA,TIMOTHY M	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		31,350.01
			TOROSSIAN,CONNOR A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,949.99
							PERSONNEL COMPENSATION TOTALS:	287,814.95
		TRAVEL						
10-07	AP	01473393	GRAWIEN, CHRISTOPHER R.	08/23/21	08/25/21	LODGING		294.76
10-07	AP	01473393	GRAWIEN, CHRISTOPHER R.	08/23/21	08/25/21	MEALS		51.00
10-07	AP	01473393	GRAWIEN, CHRISTOPHER R.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE		432.00
10-07	AP	01473393	GRAWIEN, CHRISTOPHER R.	08/23/21	08/24/21	TAXI/RIDE SHARE		66.46
10-07	AP	01473399	GRAWIEN, CHRISTOPHER R.	08/23/21	08/25/21	TAXI/RIDE SHARE		88.81
10-07	AP	01473403	HERBERT, CHAD	09/25/21	09/25/21	PRIVATE AUTO MILEAGE		111.00
10-07	AP	01473410	HON GLENN GROTHMAN	06/07/21	06/28/21	PRIVATE AUTO MILEAGE		161.32
10-07	AP	01473410	HON GLENN GROTHMAN	06/14/21	06/25/21	TAXI/RIDE SHARE		112.00
10-07	AP	01473415	HON GLENN GROTHMAN	07/14/21	07/16/21	LODGING		192.00
10-07	AP	01473415	HON GLENN GROTHMAN	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		161.00
10-07	AP	01473415	HON GLENN GROTHMAN	06/28/21	07/30/21	TAXI/RIDE SHARE		224.00
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		329.40
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		839.20
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		509.80
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT		200.40
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT		309.40

10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		309.40
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		538.60
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	LODGING		819.00
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS		24.36
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS		20.46
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS		102.53
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS		5.98
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	CAR RENTAL		345.68
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE		33.45
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/RIDE SHARE		29.10
10-13	AP	01475913	OTT, ALAN J.	09/20/21	09/24/21	MEALS		114.40
10-13	AP	01475913	OTT, ALAN J.	09/08/21	09/20/21	PRIVATE AUTO MILEAGE		80.00
10-13	AP	01475913	OTT, ALAN J.	09/20/21	09/24/21	TAXI/RIDE SHARE		122.91
10-13	AP	01475914	OTT, ALAN J.	09/27/21	09/29/21	MEALS		81.14
10-13	AP	01475914	OTT, ALAN J.	09/24/21	09/29/21	PRIVATE AUTO MILEAGE		114.00
10-13	AP	01475914	OTT, ALAN J.	09/20/21	09/29/21	TAXI/RIDE SHARE		162.91
10-26	AP	01475752	HON GLENN GROTHMAN	08/05/21	08/25/21	PRIVATE AUTO MILEAGE		107.92
10-26	AP	01475752	HON GLENN GROTHMAN	08/23/21	08/25/21	TAXI/RIDE SHARE		42.00
10-26	AP	01475919	BRESCIA, DANIEL T.	08/23/21	08/26/21	PRIVATE AUTO MILEAGE		42.55
10-26	AP	01475920	BRESCIA, DANIEL T.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		85.10
10-26	AP	01475921	BRESCIA, DANIEL T.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		4.80
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT		129.00
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		529.80
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		618.80
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		618.80
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT		200.40
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		200.40
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		349.40
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/29/21	08/30/21	LODGING		119.60
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	LODGING		213.39
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING		108.96
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/20/21	09/23/21	LODGING		719.59
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS		18.11
11-08	AP	01484770	BAKER, SAMANTHA A.	10/10/21	10/11/21	MEALS		54.95
11-08	AP	01484770	BAKER, SAMANTHA A.	10/01/21	10/15/21	PRIVATE AUTO MILEAGE		159.95
11-08	AP	01484770	BAKER, SAMANTHA A.	10/10/21	10/11/21	TAXI/RIDE SHARE		44.00
11-08	AP	01484773	SVOBODA, TIMOTHY M.	10/10/21	10/10/21	MEALS		20.85
11-08	AP	01484773	SVOBODA, TIMOTHY M.	10/10/21	10/11/21	CAR RENTAL		93.93
11-08	AP	01484773	SVOBODA, TIMOTHY M.	10/11/21	10/11/21	GASOLINE		17.43
11-08	AP	01484773	SVOBODA, TIMOTHY M.	10/10/21	10/11/21	TAXI/RIDE SHARE		52.36
11-15	AP	01484765	OTT, ALAN J.	10/25/21	10/28/21	MEALS		76.53
11-15	AP	01484765	OTT, ALAN J.	10/07/21	10/28/21	PRIVATE AUTO MILEAGE		242.00
11-15	AP	01484765	OTT, ALAN J.	10/25/21	10/28/21	TAXI/RIDE SHARE		117.40
11-16	AP	01484766	HERBERT, CHAD	10/11/21	10/11/21	PRIVATE AUTO MILEAGE		93.25
11-16	AP	01488145	ROBSON, KAYLA N.	10/02/21	10/13/21	PRIVATE AUTO MILEAGE		212.05
11-16	AP	01488148	HON GLENN GROTHMAN	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		385.68
11-16	AP	01488148	HON GLENN GROTHMAN	09/27/21	10/28/21	TAXI/RIDE SHARE		184.00
11-16	AP	01488149	COLE, SALLY A.	10/27/21	10/28/21	MEALS		29.00
11-16	AP	01488149	COLE, SALLY A.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		390.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GLENN GROTHMAN—Con.							
11-16 AP	01488149	COLE, SALLY A.	10/27/21	10/28/21	TAXI/RIDE SHARE		51.76
12-08 AP	01499006	HON GLENN GROTHMAN	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		64.08
12-08 AP	01499006	HON GLENN GROTHMAN	03/04/21	03/19/21	TAXI/RIDE SHARE		168.00
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		209.20
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT		666.40
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		666.40
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		698.80
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		1,220.60
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		709.80
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		295.41
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		295.41
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		295.41
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		590.82
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		231.40
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		200.40
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		240.20
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		258.40
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	09/27/21	09/29/21	LODGING		386.55
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/10/21	10/11/21	LODGING		189.42
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING		694.04
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS		27.00
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS		74.10
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		17.00
12-10 AP	01488192	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	TAXI/RIDE SHARE		30.00
12-10 AP	01498995	GRAWIEN, CHRISTOPHER R.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		517.50
12-10 AP	01498996	GRAWIEN, CHRISTOPHER R.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE		490.50
12-10 AP	01498998	HON GLENN GROTHMAN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		165.28
12-10 AP	01498998	HON GLENN GROTHMAN	11/01/21	11/19/21	TAXI/RIDE SHARE		146.00
12-10 AP	01499004	OTT, ALAN J.	11/15/21	11/18/21	MEALS		73.75
12-10 AP	01499004	OTT, ALAN J.	11/05/21	11/18/21	PRIVATE AUTO MILEAGE		209.25
12-10 AP	01499004	OTT, ALAN J.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE		43.00
12-10 AP	01499004	OTT, ALAN J.	11/15/21	11/18/21	TAXI/RIDE SHARE		147.18
12-10 AP	01499004	OTT, ALAN J.	11/18/21	11/18/21	TAXI/RIDE SHARE		8.67
12-10 AP	01499011	BAKER, SAMANTHA A.	10/10/21	10/10/21	TAXI/RIDE SHARE		32.92
12-21 AP	01501908	AMATO, KYLE R.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		36.50
12-22 AP	01501914	COLE, SALLY A.	11/01/21	11/22/21	PRIVATE AUTO MILEAGE		256.50
12-22 AP	01501929	BAKER, SAMANTHA A.	11/19/21	11/19/21	TAXI/RIDE SHARE		34.58
12-22 AP	01506207	CROFT, RYAN J.	08/29/21	08/29/21	MEALS		43.09
12-22 AP	01506207	CROFT, RYAN J.	08/29/21	08/31/21	CAR RENTAL		260.24
12-22 AP	01506207	CROFT, RYAN J.	08/31/21	08/31/21	GASOLINE		30.00
12-23 AP	01501910	AMATO, KYLE R.	11/01/21	11/06/21	PRIVATE AUTO MILEAGE		73.00
						TRAVEL TOTALS:	24,117.53
RENT, COMMUNICATION, UTILITIES							
10-05 AP	01473349	CITI PCARD-EQUIPMENT RENTALS WEST BE	07/13/21	07/13/21	TEMPORARY SPACE RENTAL		20.00

10-05	AP	01473349	CITI PCARD-EQUIPMENT RENTALS WEST BE	08/30/21	08/30/21	TEMPORARY SPACE RENTAL	58.33
10-06	AP	01473370	CITI PCARD-SPECTRUM	07/19/21	08/18/21	UTILITIES	138.88
10-06	AP	01473370	CITI PCARD-SPECTRUM	08/19/21	09/18/21	UTILITIES	140.57
10-06	AP	01473370	CITI PCARD-VZWRLSS APOCC VISB	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	848.82
10-06	AP	01473370	CITI PCARD-VZWRLSS APOCC VISB	08/10/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	926.06
10-16	AP	01478379	JSR HOLDINGS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-19	AP	01475738	CITI PCARD-PROCOMM VOICE & DATA SOLU	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
10-19	AP	01475738	CITI PCARD-PROCOMM VOICE & DATA SOLU	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	7.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
10-26	AP	01482848	CITI PCARD-FOND DULAC EQUIPMENT	08/04/21	08/04/21	EQUIP RENTAL (EFF 1/3/03)	59.34
11-12	AP	01488282	CITI PCARD-PROCOMM VOICE & DATA SOLU	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
11-12	AP	01488282	CITI PCARD-SPECTRUM	09/19/21	10/18/21	UTILITIES	140.57
11-12	AP	01488282	CITI PCARD-VZWRLSS APOCC VISB	08/12/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,077.93
11-16	AP	01490852	JSR HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	8.17
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
12-16	AP	01503657	JSR HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-22	AP	01507193	CITI PCARD-PROCOMM VOICE & DATA SOLU	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
12-22	AP	01507193	CITI PCARD-SPECTRUM	10/19/21	11/18/21	UTILITIES	140.32
12-22	AP	01507193	CITI PCARD-VZWRLSS APOCC VISB	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	998.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	6.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,727.88
		PRINTING AND REPRODUCTION					
10-05	AP	01473349	CITI PCARD-SIGNARAMA-FDL	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD	105.50
10-05	AP	01473349	CITI PCARD-WALGREENS #10927	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD	47.32
10-12	AP	01475408	CITI PCARD-MIDWEST COMMUNICATIONS	08/26/21	08/30/21	ADVERTISEMENTS	544.00
10-12	AP	01475443	THE FRANKING GROUP	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	13,410.00
10-12	AP	01475445	THE FRANKING GROUP	08/18/21	09/18/21	ADVERTISEMENTS	2,000.00
10-12	AP	01475466	CITI PCARD-HOMETOWN BROADCASTING	07/27/21	07/31/21	ADVERTISEMENTS	1,050.00
10-12	AP	01475473	CITI PCARD-CUMULUS APPLETON	07/22/21	07/22/21	ADVERTISEMENTS	552.00
10-13	AP	01475449	THE FRANKING GROUP	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD	5,553.00
10-20	AP	01475753	ACCURATE WORD	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD	192.00
10-26	AP	01475756	MILLER CLOCK SERVICE & SALES INC	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	46.70
10-28	AP	01482470	PUBLIC PRINTER	06/24/21	06/24/21	FRANKABLE PRINTING & REPROD	258.96
11-08	AP	01484768	SHARP ELECTRONICS CORPORATIION	06/30/21	09/30/21	FRANKABLE PRINTING & REPROD	38.88
11-12	AP	01484767	SHARP ELECTRONICS CORPORATIION	12/30/20	03/30/21	FRANKABLE PRINTING & REPROD	16.50
11-12	AP	01488282	CITI PCARD-CUB RADIO	08/27/21	08/30/21	ADVERTISEMENTS	505.00
11-12	AP	01488282	CITI PCARD-HOMETOWN BROADCASTING	08/01/21	08/02/21	ADVERTISEMENTS	500.00
11-12	AP	01488282	CITI PCARD-MAGNUM COMMUNICATIONS	07/27/21	08/02/21	ADVERTISEMENTS	557.89
12-10	AP	01498991	THE FRANKING GROUP	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	6,124.00
12-20	AP	01501913	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	177.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN GROTHMAN—Con.								
12-20	AP	01506281	PUBLIC PRINTER	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD		545.32
						PRINTING AND REPRODUCTION TOTALS:		32,224.07
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01478014	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-26	AP	01479689	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR		235.00
10-26	AP	01479690	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR		170.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490482	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-10	AP	01498996	GRAWIEN, CHRISTOPHER R.	09/21/21	09/21/21	TRAINING		5.00
12-16	AP	01503292	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,145.00
		SUPPLIES AND MATERIALS						
10-06	AP	01473370	CITI PCARD-4TE CULLIGAN WATER CONDIT	07/06/21	07/06/21	WATER		15.50
10-06	AP	01473370	CITI PCARD-4TE CULLIGAN WATER CONDIT	08/02/21	08/02/21	WATER		22.00
10-06	AP	01473370	CITI PCARD-AMZN Mktp US 2P8BM6KG0	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		16.59
10-06	AP	01473370	CITI PCARD-Amazon.com 2E02H57T2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		33.09
10-06	AP	01473370	CITI PCARD-EMERGENT LLC	09/24/21	09/17/22	SOFTWARE LESS THAN $500		462.80
10-12	AP	01475771	CITI PCARD-AMAZON.COM 2D9PI2TY1 AMZN	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		136.06
10-12	AP	01475771	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-12	AP	01475771	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-12	AP	01475771	CITI PCARD-NYTimes NYTimes	08/25/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		15.00
10-12	AP	01475771	CITI PCARD-NYTimes NYTimes	09/22/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L		15.00
10-12	AP	01475771	CITI PCARD-STAPLES DIRECT	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		111.71
10-20	AP	01475750	CITI PCARD-STAPLES DIRECT	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		144.42
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		141.75
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-584.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		477.84
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		39.99
11-12	AP	01488282	CITI PCARD-4TE CULLIGAN WATER CONDIT	09/02/21	09/27/21	WATER		29.00
11-12	AP	01488282	CITI PCARD-AMZN Mktp US 271J85G20	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		16.13
11-12	AP	01488282	CITI PCARD-AMZN Mktp US 279K62FG0	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		26.89
11-12	AP	01488282	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-12	AP	01488282	CITI PCARD-NYTimes NYTimes	10/20/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		15.00
11-15	AP	01484765	OTT, ALAN J.	10/19/21	10/21/21	FOOD & BEVERAGE		100.00
11-16	AP	01484766	HERBERT, CHAD	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		14.76
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		39.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		-22.48
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-320.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		293.99
12-10	AP	01498988	CITI PCARD-WALMART.COM AA	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		8.43
12-22	AP	01501914	COLE, SALLY A.	11/10/21	11/18/21	FOOD & BEVERAGE		30.00

12-22	AP	01507193	CITI PCARD-4TE CULLIGAN WATER CONDIT	10/25/21	10/25/21	WATER		15.50
12-22	AP	01507193	CITI PCARD-AMZN Mktp US 3H5PK7AG3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		10.54
12-22	AP	01507193	CITI PCARD-AMZN Mktp US LK7QU6A23	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		17.89
12-22	AP	01507193	CITI PCARD-AMZN Mktp US WS12K39B3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		21.00
12-22	AP	01507193	CITI PCARD-Amazon.com OR6D49523	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		111.71
12-22	AP	01507193	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-22	AP	01507193	CITI PCARD-NYTimes NYTimes	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		15.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		543.84
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		897.72
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		59.26
						SUPPLIES AND MATERIALS TOTALS:		2,970.87
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		363.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		363.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,821.50
						OFFICE TOTALS:		393,821.50

INTERN ALLOWANCES
2021 HON. GLENN GROTHMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,639.97	4,200.00
INTERN ALLOWANCES TOTALS:	17,639.97	4,200.00
OFFICE TOTALS:	17,639.97	4,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTONI, EVA-MARIA L.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00
MENHENNETT, JOSHUA E.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	4,200.00
			INTERN ALLOWANCES TOTALS:	4,200.00
			OFFICE TOTALS:	4,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.54	125.95
PERSONNEL COMPENSATION	1,229,222.35	378,091.67
TRAVEL	40,840.42	21,347.19
RENT, COMMUNICATION, UTILITIES	84,121.50	22,423.85
PRINTING AND REPRODUCTION	23,788.31	7,917.31
OTHER SERVICES	29,530.00	9,805.00
SUPPLIES AND MATERIALS	15,731.43	5,740.57
EQUIPMENT	1,262.00	125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,966.55	445,576.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
						OFFICE TOTALS:	1,424,966.55	445,576.54
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-11.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		50.90
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		110.80
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-15.40
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-9.25
							FRANKED MAIL TOTALS:	125.95
		PERSONNEL COMPENSATION						
			AMASON,KIMBERLY G	10/01/21	12/31/21	DEPUTY DIR OF CONSTITUENT SERV		17,749.99
			BOUTWELL,DEBRA F	10/01/21	12/31/21	DIRECTOR OF SCHEDULING		22,000.00
			CROSS,HAROLD A	10/01/21	12/31/21	PART-TIME EMPLOYEE		9,375.01
			DIXON,CHAD K	10/01/21	12/31/21	FIELD REPRESENTATIVE		19,375.00
			DOMINY, JANET H.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS		22,500.01
			DOWNS,JOEL J	10/01/21	12/31/21	CHIEF OF STAFF		47,591.66
			JOHNSON, SHARON C.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		35,625.00
			JORDAN,KYLE	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		24,000.01
			JOSEPH,ELIZABETH J	10/01/21	12/31/21	POLICY DIRECTOR		33,249.99
			LUNDY,LAURA E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		19,750.00
			MILLER, MURRAY C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,499.99
			NICHOLS JR,JIMMIE D	10/01/21	12/31/21	FIELD REPRESENTATIVE		19,375.00
			PILLOW,ROBERT L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,750.01
			STEWART JR,BRADFORD M	10/01/21	12/31/21	DISTRICT DIRECTOR		29,749.99
			WERT, RALPH L.	10/01/21	12/31/21	PART-TIME EMPLOYEE		11,500.00
			WHITE III,JOSEPH E	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		21,000.01
							PERSONNEL COMPENSATION TOTALS:	378,091.67
		TRAVEL						
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		214.40
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		223.20
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		223.20
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	LODGING		239.80
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING		322.56
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS		7.86
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS		7.95
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	08/22/21	08/28/21	CAR RENTAL		299.32
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	CAR RENTAL		44.06
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	CAR RENTAL		149.66
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/01/21	09/03/21	CAR RENTAL		71.00
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	CAR RENTAL		148.18
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	CAR RENTAL		35.50
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/23/21	09/24/21	CAR RENTAL		49.40
10-19	AP	01476959	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		20.30

10-29	AP	01484386	DOWNS,JOEL J	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		4.48
11-01	AP	01484378	DOWNS,JOEL J	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		201.79
11-01	AP	01484378	DOWNS,JOEL J	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		4.48
11-03	AP	01485178	WHITE III, JOSEPH E.	10/21/21	10/31/21	MEALS		49.04
11-03	AP	01485178	WHITE III, JOSEPH E.	10/21/21	10/25/21	TAXI/RIDE SHARE		27.04
11-03	AP	01485195	NICHOLS JR, JIMMIE D.	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-03	AP	01485195	NICHOLS JR, JIMMIE D.	10/18/21	10/21/21	MEALS		86.56
11-03	AP	01485195	NICHOLS JR, JIMMIE D.	10/25/21	10/25/21	GASOLINE		44.00
11-05	AP	01486821	NICHOLS JR, JIMMIE D.	10/07/21	10/07/21	GASOLINE		20.00
11-15	AP	01486808	AMASON, KIMBERLY G.	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-15	AP	01486808	AMASON, KIMBERLY G.	10/18/21	10/21/21	MEALS		127.41
11-15	AP	01486814	BOUTWELL, DEBRA F.	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-15	AP	01486814	BOUTWELL, DEBRA F.	10/20/21	10/21/21	MEALS		66.03
11-15	AP	01486814	BOUTWELL, DEBRA F.	10/21/21	10/21/21	TAXI/RIDE SHARE		25.00
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		184.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		368.80
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		368.80
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		387.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		2,234.70
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT		368.80
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		300.20
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		184.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		184.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	LODGING		6,794.66
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS		7.86
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS		118.86
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS		2,571.02
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS		16.29
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	CAR RENTAL		199.56
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	CAR RENTAL		35.50
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	CAR RENTAL		209.31
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	CAR RENTAL		35.50
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	CAR RENTAL		49.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		18.36
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE		20.66
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		18.65
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE		5.75
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		18.14
11-22	AP	01491764	LUNDY, LAURA E.	10/14/21	10/14/21	MEALS		21.69
11-22	AP	01491764	LUNDY, LAURA E.	10/12/21	10/15/21	PRIVATE AUTO MILEAGE		314.38
11-22	AP	01491806	DOMINY, JANET H.	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-22	AP	01491806	DOMINY, JANET H.	10/20/21	10/21/21	MEALS		65.58
11-23	AP	01494852	STEWART JR, BRADFORD M.	10/18/21	10/21/21	MEALS		82.86
11-23	AP	01494859	WERT, RALPH L.	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-23	AP	01494859	WERT, RALPH L.	10/19/21	10/20/21	MEALS		81.45
11-23	AP	01494859	WERT, RALPH L.	10/18/21	10/20/21	TAXI/RIDE SHARE		70.59
11-24	AP	01494844	MILLER, MURRAY C.	10/26/21	10/31/21	MEALS		78.27
11-24	AP	01494844	MILLER, MURRAY C.	10/21/21	10/31/21	TAXI/RIDE SHARE		101.75
11-26	AP	01494847	DIXON, CHAD K.	10/18/21	10/21/21	MEALS		96.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
12-01	AP	01496454	WHITE III, JOSEPH E.	11/18/21	11/20/21	TAXI/RIDE SHARE		51.00
12-01	AP	01496480	NICHOLS JR, JIMMIE D.	11/22/21	11/22/21	GASOLINE		30.00
12-01	AP	01496480	NICHOLS JR, JIMMIE D.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		56.00
12-07	AP	01498601	JORDAN,KYLE	09/14/21	09/23/21	MEALS		29.06
12-07	AP	01498601	JORDAN,KYLE	09/14/21	09/23/21	GASOLINE		83.15
12-08	AP	01498592	JORDAN,KYLE	11/04/21	11/18/21	MEALS		67.45
12-08	AP	01498592	JORDAN,KYLE	11/02/21	11/19/21	GASOLINE		103.65
12-08	AP	01499110	WERT, RALPH L.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		192.92
12-09	AP	01499092	JORDAN,KYLE	10/13/21	10/18/21	MEALS		82.75
12-09	AP	01499092	JORDAN,KYLE	10/12/21	10/27/21	GASOLINE		104.88
12-09	AP	01499092	JORDAN,KYLE	10/18/21	10/20/21	TAXI/RIDE SHARE		53.99
12-09	AP	01499903	WHITE III, JOSEPH E.	12/07/21	12/07/21	TAXI/RIDE SHARE		35.00
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		291.40
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		184.40
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		430.20
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		184.40
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		184.40
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS		16.64
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	CAR RENTAL		197.58
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/19/21	11/20/21	CAR RENTAL		49.40
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	CAR RENTAL		35.50
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE		18.14
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE		18.00
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE		10.00
12-20	AP	01502328	JOSEPH, ELIZABETH J.	12/01/21	12/01/21	TAXI/RIDE SHARE		16.94
							TRAVEL TOTALS:	21,347.19
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01475338	UPS	09/17/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		11.46
10-16	AP	01477421	MISSISSIPPI STATE UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		270.40
10-16	AP	01477422	COOLEY CENTER MASTER TENANT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
10-16	AP	01477423	TERRAPIN SKIN CREEK LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-16	AP	01478569	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-18	AP	01475198	CITI PCARD-C SPIRE RECURRING PAY	07/12/21	08/11/21	FRANKABLE TELECOM/TELETOWNHALL		642.68
10-18	AP	01475198	CITI PCARD-C SPIRE RECURRING PAY	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL		423.20
10-18	AP	01475198	CITI PCARD-GOOGLE YouTube TV	09/01/21	09/30/21	UTILITIES		69.54
10-21	AP	01479870	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL		69.02
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		578.60
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		536.59
10-26	GL	MED0110469		10/05/21	10/05/21	HIR GRAPHICS (TRANSFER)		48.00
10-28	AP	01483637	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL		18.73

10-28	AP	01483637	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL		56.28
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL		6.87
10-31	AP	01484396	AT&T CORP	10/08/21	11/07/21	UTILITIES		10.70
11-01	AP	01484378	DOWNS,JOEL J	10/20/21	10/21/21	EQUIP RENTAL (EFF 1/3/03)		124.13
11-08	AP	01486778	CITI PCARD-C SPIRE RECURRING PAY	08/12/21	09/11/21	FRANKABLE TELECOM/TELETOWNHALL		642.68
11-08	AP	01486778	CITI PCARD-C SPIRE RECURRING PAY	10/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL		423.20
11-08	AP	01486778	CITI PCARD-GOOGLE YouTube TV	10/01/21	10/31/21	UTILITIES		69.54
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL		24.38
11-09	AP	01487503	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL		275.00
11-16	AP	01489900	MISSISSIPPI STATE UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		270.40
11-16	AP	01489901	COOLEY CENTER MASTER TENANT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
11-16	AP	01489902	TERRAPIN SKIN CREEK LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-16	AP	01491042	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		575.65
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		536.59
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		85.19
12-06	AP	01497126	CITI PCARD-C SPIRE RECURRING PAY	09/12/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL		642.68
12-06	AP	01497126	CITI PCARD-C SPIRE RECURRING PAY	10/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL		423.20
12-06	AP	01497126	CITI PCARD-GOOGLE YouTube TV	11/01/21	11/30/21	UTILITIES		69.54
12-08	AP	01499085	AT&T CORP	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
12-16	AP	01502710	MISSISSIPPI STATE UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		270.40
12-16	AP	01502711	COOLEY CENTER MASTER TENANT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
12-16	AP	01502712	TERRAPIN SKIN CREEK LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP	01503847	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL		50.15
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		569.41
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		536.59
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL		10.56
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		75.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,423.85
		PRINTING AND REPRODUCTION						
10-14	AP	01475469	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/01/21	ADVERTISEMENTS		1,500.00
10-18	AP	01475198	CITI PCARD-1200 THE MERIDIAN STAR	07/22/21	07/29/21	ADVERTISEMENTS		910.00
10-18	AP	01475198	CITI PCARD-1200 THE MERIDIAN STAR	08/05/21	08/14/21	ADVERTISEMENTS		830.00
10-18	AP	01475198	CITI PCARD-FACEBK 6SUEJ679L2	08/03/21	08/30/21	ADVERTISEMENTS		400.00
10-18	AP	01475198	CITI PCARD-FACEBK KA4E28P9L2	08/30/21	08/31/21	ADVERTISEMENTS		21.64
11-08	AP	01486778	CITI PCARD-ACCURATE WORD LLC	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD		161.00
11-08	AP	01486778	CITI PCARD-FACEBK NRL4A9T8L2	09/23/21	10/01/21	ADVERTISEMENTS		145.45
11-08	AP	01486795	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/01/21	ADVERTISEMENTS		1,500.00
11-09	AP	01487504	PUBLIC PRINTER	08/27/21	08/27/21	FRANKABLE PRINTING & REPROD		56.14
12-06	AP	01497126	CITI PCARD-FACEBK 5Y6XE8F9L2	10/12/21	11/01/21	ADVERTISEMENTS		400.00
12-06	AP	01497126	CITI PCARD-FACEBK RWG3N9P9L2	11/03/21	11/18/21	ADVERTISEMENTS		400.00
12-06	AP	01497126	CITI PCARD-FACEBK TEDZN8T9L2	10/31/21	11/03/21	ADVERTISEMENTS		93.08
12-06	AP	01497269	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/01/21	ADVERTISEMENTS		1,500.00
							PRINTING AND REPRODUCTION TOTALS:	7,917.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
		OTHER SERVICES						
10-13	AP	01475364	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR		430.00
10-14	AP	01475336	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR		2,700.00
10-16	AP	01477722	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490199	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-26	AP	01494880	RWW PROPERTIES LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		300.00
12-02	AP	01496450	RWW PROPERTIES LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		300.00
12-02	AP	01496452	RWW PROPERTIES LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		300.00
12-16	AP	01503010	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	9,805.00
		SUPPLIES AND MATERIALS						
10-18	AP	01475198	CITI PCARD-AMAZON.COM 250Z91UZ0 AMZN	09/04/21	09/04/21	OFFICE SUPPLIES (OUTSIDE)		84.89
10-18	AP	01475198	CITI PCARD-AMZN Mktp US 255K05SO1	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		171.89
10-18	AP	01475198	CITI PCARD-AMZN Mktp US 2C5LW3061	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		12.25
10-18	AP	01475198	CITI PCARD-AMZN Mktp US 2G5LN0860	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		26.99
10-18	AP	01475198	CITI PCARD-EXELL COMPANIES	08/16/21	08/16/21	WATER		40.56
10-18	AP	01475198	CITI PCARD-SQ DIXIE SPRING WATER	08/31/21	08/31/21	WATER		59.94
10-27	GL	FRM0110517		09/27/21	10/22/21	FRAMING (TRANSFER)		34.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE		133.40
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		138.62
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE		47.86
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		247.84
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		1,223.20
11-01	AP	01484378	DOWNS,JOEL J	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE)		7.83
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		1,161.20
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	LEGISLATIVE PLNNG FOOD AND BEV		1,254.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		56.57
12-01	AP	01496486	CITI PCARD-SQ DIXIE SPRING WATER	10/21/21	10/21/21	WATER		8.00
12-06	AP	01497126	CITI PCARD-AMZN Mktp US YG82Y9V93	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		69.89
12-06	AP	01497126	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/30/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-13	AP	01497236	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		675.15
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		28.02
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		106.72
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		19.52
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		250.99
							SUPPLIES AND MATERIALS TOTALS:	5,740.57
		EQUIPMENT						
10-18	AP	01475198	CITI PCARD-BSL GEM LASER EXPRESS	08/23/21	08/23/21	MAINTENANCE / REPAIRS		125.00
							EQUIPMENT TOTALS:	125.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,576.54

						OFFICE TOTALS:	445,576.54
INTERN ALLOWANCES							
2021 HON. MICHAEL GUEST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,066.67	400.00
					INTERN ALLOWANCES TOTALS:	12,066.67	400.00
					OFFICE TOTALS:	12,066.67	400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PERKINS, CAITLYN N.			10/01/21	10/08/21	PAID INTERN - HOUSE PROGRAM		400.00
					PERSONNEL COMPENSATION TOTALS:		400.00
					INTERN ALLOWANCES TOTALS:		400.00
					OFFICE TOTALS:		400.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,833.48	5,270.43
					PERSONNEL COMPENSATION	1,138,297.78	359,807.27
					TRAVEL	25,600.61	13,210.18
					RENT, COMMUNICATION, UTILITIES	46,456.78	13,333.75
					PRINTING AND REPRODUCTION	1,507.31	78.00
					OTHER SERVICES	49,570.00	11,385.00
					SUPPLIES AND MATERIALS	4,796.86	2,520.44
					EQUIPMENT	6,987.25	1,955.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,050.07	407,561.01
					OFFICE TOTALS:	1,284,050.07	407,561.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-21.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	63.61
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	848.38
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1,321.04
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	52.56
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-57.60
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	3,074.49
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-10.35
						FRANKED MAIL TOTALS:	5,270.43
PERSONNEL COMPENSATION							
AYERS,NICHOLAS A				10/01/21	12/31/21	LEGISLATIVE AIDE	15,500.00
BEIL,JENNIFER E				10/01/21	12/31/21	DIRECTOR OF OPERATIONS	37,108.33
BERGREN, ERIC				10/01/21	12/07/21	CHIEF OF STAFF	37,091.94
BERGREN, ERIC				09/01/21	09/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,783.00
BOWEN,SARA K				10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,166.67
BURKOT,GREGORY				10/01/21	12/31/21	FIELD REPRESENTATIVE	17,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRETT GUTHRIE—Con.							
		CLINE,KAREN P	10/01/21	10/31/21	CONSTITUENT SERVICES REP		3,875.00
		CLINE,KAREN P	11/01/21	12/31/21	SENIOR CONSTITUENT SERVICES RE		13,000.00
		FAHEY, BRIAN M.	11/21/21	12/31/21	LEGISLATIVE DIRECTOR		10,000.00
		FLEMING,KATHERINE C	10/01/21	12/31/21	LEGISLATIVE AIDE		17,833.33
		FOUSHEE, KYLIE M.	10/01/21	12/31/21	FIELD REPRESENTATIVE		16,333.33
		HALTER, KIM	06/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		450.00
		LORD,MARK	10/01/21	12/31/21	DISTRICT DIRECTOR		34,241.00
		MILES,SUZANNE	10/01/21	12/31/21	FIELD REPRESENTATIVE		13,866.67
		MURPHY,ELAINA C	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		20,333.33
		MURRAY, JESSICA R.	10/01/21	12/31/21	CONSTITUENT SERVICES ASSISTANT		12,291.67
		PARKER, CARSEN R.	11/03/21	12/31/21	CONSTITUENT SERVICES ASSISTANT		5,155.56
		SMITH,BRIAN D	10/01/21	12/31/21	DIRECTOR OF ECONOMIC DEVELOPME		26,166.67
		TRAINOR,SOPHIE I	10/01/21	12/31/21	CHIEF OF STAFF		45,549.99
		TRAINOR,SOPHIE I	10/01/21	10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		3,783.00
		WOOLDRIDGE, STEPHEN N.	11/17/21	12/31/21	STAFF ASSISTANT		4,277.78
						PERSONNEL COMPENSATION TOTALS:	359,807.27
	TRAVEL						
10-13 AP	01475986	LORD,MARK	06/09/21	06/10/21	CAR RENTAL		60.71
10-13 AP	01475986	LORD,MARK	06/09/21	06/09/21	GASOLINE		38.82
10-13 AP	01475986	LORD,MARK	05/05/21	05/28/21	PRIVATE AUTO MILEAGE		263.50
10-13 AP	01475986	LORD,MARK	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		95.50
10-13 AP	01475986	LORD,MARK	07/19/21	07/19/21	PRIVATE AUTO MILEAGE		153.00
10-13 AP	01475988	BURKOT,GREGORY	06/07/21	06/17/21	PRIVATE AUTO MILEAGE		323.00
10-13 AP	01475988	BURKOT,GREGORY	07/15/21	07/27/21	PRIVATE AUTO MILEAGE		138.50
10-13 AP	01475988	BURKOT,GREGORY	08/05/21	08/19/21	PRIVATE AUTO MILEAGE		145.50
10-14 AP	01475985	MILES,SUZANNE	04/19/21	04/19/21	PRIVATE AUTO MILEAGE		70.00
10-14 AP	01475985	MILES,SUZANNE	05/05/21	05/29/21	PRIVATE AUTO MILEAGE		363.00
10-14 AP	01475985	MILES,SUZANNE	06/03/21	06/23/21	PRIVATE AUTO MILEAGE		296.00
10-14 AP	01475985	MILES,SUZANNE	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		287.50
10-14 AP	01475992	BOWEN, SARA K.	08/08/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-14 AP	01475992	BOWEN, SARA K.	08/08/21	08/12/21	LODGING		472.60
10-14 AP	01475992	BOWEN, SARA K.	08/09/21	08/12/21	MEALS		123.63
10-14 AP	01475992	BOWEN, SARA K.	08/08/21	08/12/21	CAR RENTAL		516.20
10-14 AP	01475992	BOWEN, SARA K.	08/11/21	08/11/21	GASOLINE		35.61
10-14 AP	01475992	BOWEN, SARA K.	08/08/21	08/12/21	TAXI/RIDE SHARE		61.15
10-14 AP	01475994	SMITH,BRIAN D	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		109.50
10-14 AP	01475994	SMITH,BRIAN D	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		308.75
10-14 AP	01476019	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14 AP	01476019	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14 AP	01476019	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14 AP	01476019	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14 AP	01476019	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14 AP	01476019	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT		411.40

10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT		173.71
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT		304.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/03/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT		426.81
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	AIRFARE COMMERCIAL TRANSPORT		186.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT		213.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		197.98
10-20	AP	01479587	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-20	AP	01479587	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-20	AP	01479587	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		411.40
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/04/21	10/06/21	LODGING		217.76
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/04/21	10/05/21	MEALS		49.89
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/04/21	10/06/21	CAR RENTAL		218.95
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/06/21	10/06/21	GASOLINE		14.02
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/06/21	10/06/21	TAXI/RIDE SHARE		15.99
11-15	AP	01487435	SMITH,BRIAN D	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		268.50
11-15	AP	01487437	LORD,MARK	09/02/21	09/29/21	PRIVATE AUTO MILEAGE		710.50
							TRAVEL TOTALS:	13,210.18
		RENT, COMMUNICATION, UTILITIES						
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL		25.28
10-13	AP	01476022	AT&T MOBILITY II LLC	05/07/21	06/06/21	FRANKABLE TELECOM/TELETOWNHALL		555.65
10-13	AP	01476025	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		553.64
10-16	AP	01478058	THORNTON INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-16	AP	01478159	OWENSBORO-DAVIESS CO AIRPORT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
10-16	AP	01478570	CITY OF RADCLIFF	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		742.83
11-12	AP	01487406	ISTT INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		340.00
11-12	AP	01487407	ISTT INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		340.00
11-12	AP	01487408	ISTT INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		340.00
11-12	AP	01487409	ISTT INC	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL		340.00
11-12	AP	01487410	ISTT INC	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL		340.00
11-12	AP	01487413	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		550.33
11-12	AP	01487415	BOWLING GREEN MUNICIPAL UTILITIES	10/01/21	10/31/21	UTILITIES		185.03
11-12	AP	01487416	BOWLING GREEN MUNICIPAL UTILITIES	08/17/21	09/15/21	UTILITIES		229.98
11-12	AP	01487417	BOWLING GREEN MUNICIPAL UTILITIES	09/01/21	09/30/21	UTILITIES		185.03
11-12	AP	01487419	BOWLING GREEN MUNICIPAL UTILITIES	07/16/21	08/17/21	UTILITIES		274.04
11-15	AP	01488127	ATMOS ENERGY	08/12/21	09/13/21	UTILITIES		62.02
11-15	AP	01488132	ATMOS ENERGY	07/14/21	08/11/21	UTILITIES		62.02
11-15	AP	01488133	ATMOS ENERGY	06/11/21	07/13/21	UTILITIES		62.02
11-15	AP	01488134	ATMOS ENERGY	05/12/21	06/10/21	UTILITIES		62.02
11-16	AP	01490527	THORNTON INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRETT GUTHRIE—Con.								
11-16	AP	01490628	OWENSBORO-DAVIESS CO AIRPORT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
11-16	AP	01491043	CITY OF RADCLIFF	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		744.37
12-16	AP	01503336	THORNTON INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
12-16	AP	01503437	OWENSBORO-DAVIESS CO AIRPORT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
12-16	AP	01503848	CITY OF RADCLIFF	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		751.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,333.75
		PRINTING AND REPRODUCTION						
11-08	AP	01487414	ACCURATE WORD	08/19/21	08/19/21	FRANKABLE PRINTING & REPROD		78.00
							PRINTING AND REPRODUCTION TOTALS:	78.00
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477590	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477591	ICONSTITUENT LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490068	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490069	ICONSTITUENT LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01502880	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01502881	ICONSTITUENT LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,385.00
		SUPPLIES AND MATERIALS						
10-13	AP	01475988	BURKOT,GREGORY	06/16/21	06/17/21	FOOD & BEVERAGE		20.00
10-13	AP	01475988	BURKOT,GREGORY	07/21/21	07/21/21	FOOD & BEVERAGE		10.00
10-13	AP	01475988	BURKOT,GREGORY	08/18/21	08/18/21	FOOD & BEVERAGE		12.00
10-14	AP	01475985	MILES,SUZANNE	05/11/21	05/11/21	FOOD & BEVERAGE		13.00
10-14	AP	01475985	MILES,SUZANNE	06/07/21	06/15/21	FOOD & BEVERAGE		36.00
10-14	AP	01475985	MILES,SUZANNE	07/01/21	07/20/21	FOOD & BEVERAGE		32.00
10-14	AP	01475992	BOWEN, SARA K.	08/12/21	08/12/21	WATER		3.79
10-14	AP	01475994	SMITH,BRIAN D	07/22/21	07/22/21	FOOD & BEVERAGE		8.00
10-14	AP	01475994	SMITH,BRIAN D	08/02/21	08/17/21	FOOD & BEVERAGE		31.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-56.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		80.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		72.35
11-15	AP	01487427	SUBSCRIBERS RENEWALS	10/09/21	10/08/22	PUBLICATIONS/REFERENCE MAT'L		47.69
11-15	AP	01487435	SMITH,BRIAN D	09/16/21	09/23/21	FOOD & BEVERAGE		52.00
11-15	AP	01487435	SMITH,BRIAN D	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		20.12
11-15	AP	01487437	LORD,MARK	09/02/21	09/02/21	FOOD & BEVERAGE		75.00

11-15	AP	01488137	JOBE PUBLISHING INC	07/14/21	07/13/22	PUBLICATIONS/REFERENCE MAT'L		31.95
11-16	AP	01488143	SUBSCRIBERS RENEWALS	07/15/21	07/14/22	PUBLICATIONS/REFERENCE MAT'L		211.95
11-22	AP	01487411	MURRAY, JESSICA R.	05/28/21	05/28/21	FOOD & BEVERAGE		77.96
11-22	AP	01487411	MURRAY, JESSICA R.	05/18/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		23.32
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		4.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-235.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		259.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		830.58
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		187.32
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		696.41
						SUPPLIES AND MATERIALS TOTALS:		2,520.44
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		318.80
11-30	GL	MNT0111241		10/30/21	10/31/21	MAINTENANCE / REPAIRS		-1.61
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		293.80
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,814.35
12-30	GL	MNT0111957		09/01/21	09/30/21	MAINTENANCE / REPAIRS		-190.80
12-30	GL	MNT0111957		10/01/21	10/31/21	MAINTENANCE / REPAIRS		-190.80
12-30	GL	MNT0111957		11/01/21	11/30/21	MAINTENANCE / REPAIRS		-190.80
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		103.00
						EQUIPMENT TOTALS:		1,955.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,561.01
						OFFICE TOTALS:		407,561.01

INTERN ALLOWANCES
2021 HON. BRETT GUTHRIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,132.78	4,920.00
INTERN ALLOWANCES TOTALS:	13,132.78	4,920.00
OFFICE TOTALS:	13,132.78	4,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENNETT, ELIZABETH D.	10/01/21	12/22/21	PAID INTERN - HOUSE PROGRAM		4,920.00
			PERSONNEL COMPENSATION TOTALS:		4,920.00
			INTERN ALLOWANCES TOTALS:		4,920.00
			OFFICE TOTALS:		4,920.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32.46	0.00
PERSONNEL COMPENSATION	436,702.52	0.00
TRAVEL	1,030.94	0.00
RENT, COMMUNICATION, UTILITIES	27,301.94	0.00
OTHER SERVICES	24,552.17	-3,850.00
SUPPLIES AND MATERIALS	6,306.43	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBRA A. HAALAND—Con.						
				EQUIPMENT	5,843.41	-48.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,769.87	-3,898.38
				OFFICE TOTALS:	501,769.87	-3,898.38
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-16 AP	01477762	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21 TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-31 AR	AC-17640	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21 TECHNOLOGY SERVICE CONTRACTS		-1,925.00
12-31 AR	AC-17641	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21 TECHNOLOGY SERVICE CONTRACTS		-1,925.00
12-31 AR	AC-17642	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21 TECHNOLOGY SERVICE CONTRACTS		-1,925.00
				OTHER SERVICES TOTALS:		-3,850.00
EQUIPMENT						
10-29 GL	MNT0110598		05/27/21	05/31/21 MAINTENANCE / REPAIRS		-24.19
12-30 GL	MNT0111957		05/27/21	05/31/21 MAINTENANCE / REPAIRS		-24.19
				EQUIPMENT TOTALS:		-48.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,898.38
				OFFICE TOTALS:		-3,898.38
INTERN ALLOWANCES						
2021 HON. DEBRA A. HAALAND						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,389.99	0.00
				INTERN ALLOWANCES TOTALS:	13,389.99	0.00
				OFFICE TOTALS:	13,389.99	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,551.85	93.01
				PERSONNEL COMPENSATION	1,010,909.11	316,650.04
				TRAVEL	33,035.38	6,551.33
				RENT, COMMUNICATION, UTILITIES	71,022.02	19,106.13
				PRINTING AND REPRODUCTION	12,436.55	7,554.16
				OTHER SERVICES	42,595.92	10,613.58
				SUPPLIES AND MATERIALS	16,928.87	12,553.50
				EQUIPMENT	1,181.24	1,031.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,660.94	374,152.99
				OFFICE TOTALS:	1,191,660.94	374,152.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31 GL	FLG0110648		10/20/21	10/31/21 FRANKED MAIL		26.60

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	15.85
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	92.26
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-92.60
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	50.90
						FRANKED MAIL TOTALS:	93.01
		PERSONNEL COMPENSATION					
			BREITBARTH,NEAL D	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	21,000.00
			CARR,MELISSA A	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01
			CONVERTINI,JULIA S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
			DAVIS, JAMES I.	10/01/21	12/31/21	STAFF ASSISTANT	14,499.99
			EBERHART,AARON D	10/01/21	12/31/21	PART-TIME EMPLOYEE	17,250.00
			LUEPKE, JENNIFER M.	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	18,500.01
			MANTOR,KARIN M	10/01/21	12/31/21	SCHEDULER	18,500.01
			PALAZZO, LIA M.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,499.99
			PETERSON, LOGAN C.	11/01/21	12/31/21	CASEWORK	9,333.34
			PIRRON, KYLE E.	10/01/21	11/12/21	LEGISLATIVE ASSISTANT	5,250.00
			SAMPLE, JOHN	10/01/21	12/31/21	PART-TIME EMPLOYEE	17,250.00
			SKRZYCKI, KRISTIN S.	10/01/21	12/31/21	CHIEF OF STAFF	45,233.34
			STECK JR,ARMIN J	10/01/21	12/31/21	VETERANS AFFAIRS OUTREACH	18,083.34
			STEVENSON,CAROL E	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	28,500.00
			TIDMORE,KIRBY N	10/01/21	12/31/21	LEGISLATIVE AIDE/CORREPONDENT	15,500.01
			VANZANDT,JULIE M	10/01/21	12/31/21	CASEWORK COORDINATOR	18,500.01
			YANTIS,NOAH M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,499.99
						PERSONNEL COMPENSATION TOTALS:	316,650.04
		TRAVEL					
10-04	AP	01471918	STECK JR, ARMIN J.	08/27/21	08/27/21	LODGING	27.00
10-04	AP	01471918	STECK JR, ARMIN J.	08/03/21	08/25/21	PRIVATE AUTO MILEAGE	401.50
10-04	AP	01472158	LUEPKE, JENNIFER M.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	67.98
10-04	AP	01472659	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-04	AP	01472659	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	LODGING	71.12
10-04	AP	01472659	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	6.57
10-13	AP	01476563	CITIBANK	07/30/21	07/30/21	MEALS	5.50
10-20	AP	01479371	HON. JIM HAGEDORN	10/02/21	10/13/21	PRIVATE AUTO MILEAGE	266.00
10-20	AP	01479374	HON. JIM HAGEDORN	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	66.00
10-20	AP	01479376	HON. JIM HAGEDORN	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	41.00
10-20	AP	01479386	HON. JIM HAGEDORN	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	314.50
10-20	AP	01479386	HON. JIM HAGEDORN	07/19/21	07/26/21	TAXI/RIDE SHARE	64.66
10-20	AP	01479387	HON. JIM HAGEDORN	06/18/21	06/28/21	PRIVATE AUTO MILEAGE	319.00
10-20	AP	01479387	HON. JIM HAGEDORN	06/17/21	06/17/21	TAXI/RIDE SHARE	21.71
10-28	AP	01484036	VANZANDT, JULIE M.	10/13/21	10/14/21	PRIVATE AUTO MILEAGE	88.95
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	243.40
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	13.60
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	09/20/21	10/01/21	TAXI/RIDE SHARE	312.00
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	21.92
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	19.68
11-16	AP	01488879	STEVENSON, CAROL E.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	83.00
11-17	AP	01488878	STEVENSON, CAROL E.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	137.00
12-01	AP	01496711	STEVENSON, CAROL E.	11/09/21	11/22/21	PRIVATE AUTO MILEAGE	189.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM HAGEDORN—Con.								
12-01	AP	01496712	LUEPKE, JENNIFER M.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		127.00
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS		8.78
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS		10.60
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	10/19/21	10/28/21	TAXI/RIDE SHARE		249.00
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	11/02/21	11/05/21	TAXI/RIDE SHARE		78.00
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE		5.00
12-08	AP	01499101	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE		68.56
12-09	AP	01499522	STECK JR, ARMIN J.	11/03/21	11/11/21	PRIVATE AUTO MILEAGE		344.50
12-13	AP	01499952	STECK JR, ARMIN J.	10/16/21	10/30/21	PRIVATE AUTO MILEAGE		197.00
12-15	AP	01501134	EBERHART, AARON D.	09/08/21	09/16/21	PRIVATE AUTO MILEAGE		161.00
12-15	AP	01501136	EBERHART, AARON D.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		128.50
12-15	AP	01501140	EBERHART, AARON D.	11/02/21	11/22/21	PRIVATE AUTO MILEAGE		635.50
12-16	AP	01502041	STECK JR, ARMIN J.	12/11/21	12/14/21	PRIVATE AUTO MILEAGE		165.00
							TRAVEL TOTALS:	6,551.33
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01474091	CITI PCARD-FAXBURNER 8882760932	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL		9.97
10-06	AP	01474091	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES		142.97
10-14	AP	01476661	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		875.04
10-16	AP	01478210	MANKATO PLACE 1 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP	01478211	DAN-TER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		93.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		182.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
10-26	AP	01483042	CITIZEN DIALOG LLC	10/12/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		2,300.00
10-26	AP	01483043	CITIZEN DIALOG LLC	10/12/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		524.00
11-12	AP	01487559	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES		142.97
11-15	AP	01488051	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		873.83
11-16	AP	01490684	MANKATO PLACE 1 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP	01490685	DAN-TER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		93.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		182.07
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
11-24	GL	MED0111171		11/04/21	11/04/21	HIR GRAPHICS (TRANSFER)		50.00
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		40.00
11-30	AP	01496116	CITIZEN DIALOG LLC	11/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL		129.00
12-06	AP	01497266	CITI PCARD-FAXBURNER 8882760932	10/28/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL		9.97

12-06	AP	01497266	CITI PCARD-SPECTRUM	11/01/21	11/30/21	UTILITIES	142.97
12-06	AP	01497266	CITI PCARD-SQ GRAND PRAIRIE EVENTS	11/22/21	11/22/21	TEMPORARY SPACE RENTAL	260.00
12-09	AP	01499498	FRONT PORCH STRATEGIES	11/23/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	979.67
12-13	AP	01500509	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	884.86
12-16	AP	01503489	MANKATO PLACE 1 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01503490	DAN-TER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	181.64
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,106.13
		PRINTING AND REPRODUCTION					
10-04	AP	01472604	CITI PCARD-FACEBK DC6BF57582	08/21/21	09/06/21	ADVERTISEMENTS	50.00
10-04	AP	01472604	CITI PCARD-TOWNSQUARE MEDIA, INC	09/20/21	09/30/21	ADVERTISEMENTS	500.00
11-02	AP	01484859	RADIO WORKS LLC KWOA AM	10/22/21	10/28/21	ADVERTISEMENTS	54.06
11-02	AP	01485065	CITI PCARD-FACEBK GQK2N5B682	09/17/21	10/10/21	ADVERTISEMENTS	75.00
11-02	AP	01485065	CITI PCARD-TOWNSQUARE MEDIA, INC	10/21/21	11/26/21	ADVERTISEMENTS	485.00
11-02	AP	01485065	CITI PCARD-TOWNSQUARE MEDIA, INC	10/26/21	11/30/21	ADVERTISEMENTS	2,255.00
11-03	AP	01485692	KATO FM	09/02/21	09/13/21	ADVERTISEMENTS	340.00
11-03	AP	01485696	KTOE AM FM	09/02/21	09/13/21	ADVERTISEMENTS	310.00
11-03	AP	01485701	KTOE AM FM	09/02/21	09/13/21	ADVERTISEMENTS	350.00
11-04	AP	01485784	KWNO AM	09/20/21	09/30/21	ADVERTISEMENTS	99.00
11-04	AP	01485795	KWNO AM	08/22/21	08/29/21	ADVERTISEMENTS	61.00
11-04	AP	01485798	KNUJ AM	09/13/21	09/27/21	ADVERTISEMENTS	394.55
11-04	AP	01485803	RADIO WORKS LLC KWOA AM	09/19/21	09/30/21	ADVERTISEMENTS	468.52
11-16	AP	01487806	KNUJ AM	08/09/21	08/25/21	ADVERTISEMENTS	269.60
12-01	AP	01496621	CITI PCARD-FACEBK N8TZM63682	11/13/21	11/15/21	ADVERTISEMENTS	16.59
12-01	AP	01496621	CITI PCARD-FACEBK ZFJ8N77682	10/20/21	11/04/21	ADVERTISEMENTS	75.00
12-14	AP	01500352	KQPR FM 96.1	12/08/21	12/31/21	ADVERTISEMENTS	915.00
12-20	AP	01506281	PUBLIC PRINTER	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	56.14
12-21	AP	01507082	KNUJ AM	12/06/21	12/31/21	ADVERTISEMENTS	779.70
						PRINTING AND REPRODUCTION TOTALS:	7,554.16
		OTHER SERVICES					
10-04	AP	01472158	LUEPKE, JENNIFER M.	09/13/21	09/13/21	MISCELLANEOUS OTHER SERVICES	0.65
10-06	AP	01474091	CITI PCARD-APPLE.COM/BILL	09/19/21	10/19/21	TECHNOLOGY SERVICE CONTRACTS	12.93
10-16	AP	01477704	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477705	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01490181	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490182	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-06	AP	01497266	CITI PCARD-ROHN INDUSTRIES, INC	11/09/21	11/09/21	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01502992	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502993	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,613.58
		SUPPLIES AND MATERIALS					
10-04	AP	01472604	CITI PCARD-D J WALL-ST-JOURNAL	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-04	AP	01472604	CITI PCARD-MAPLE RIVER MESSENGER	09/23/21	10/22/21	SOFTWARE LESS THAN $500	5.00
10-04	AP	01472604	CITI PCARD-READYREFRESH BY NESTLE	08/11/21	09/10/21	WATER	51.61
10-06	AP	01474091	CITI PCARD-APPLE.COM/BILL	08/28/21	09/27/21	SOFTWARE LESS THAN $500	12.93
10-06	AP	01474091	CITI PCARD-E&G 1084 NORTH MANKATO	09/14/21	09/14/21	FOOD & BEVERAGE	123.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM HAGEDORN—Con.								
10-06	AP	01474091	CITI PCARD-POST BULLETIN	08/25/21	07/18/22	PUBLICATIONS/REFERENCE MAT'L		100.00
10-06	AP	01474091	CITI PCARD-RIVER BEND BUSINESS PROD	09/02/21	09/02/21	HABITATION EXPENSE		1,827.66
10-06	AP	01474091	CITI PCARD-THE FREE PRESS	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		19.99
10-13	AP	01476563	CITIBANK	07/30/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		-5.50
10-27	GL	FRM0110517		10/13/21	10/26/21	FRAMING (TRANSFER)		115.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		256.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-1,083.75
11-02	AP	01485065	CITI PCARD-D J WALL-ST-JOURNAL	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-02	AP	01485065	CITI PCARD-MAPLE RIVER MESSENGER	10/23/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L		5.00
11-02	AP	01485065	CITI PCARD-READYREFRESH BY NESTLE	08/25/21	09/24/21	WATER		68.52
11-02	AP	01485065	CITI PCARD-READYREFRESH BY NESTLE	09/23/21	10/22/21	WATER		62.20
11-12	AP	01487559	CITI PCARD-APPLE.COM/BILL	09/28/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L		12.93
11-12	AP	01487559	CITI PCARD-APPLE.COM/BILL	10/19/21	11/19/21	MISC. SUPPLIES & MATERIALS		12.93
11-12	AP	01487559	CITI PCARD-AUSTIN DAILY HERALD	09/30/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L		6.00
11-12	AP	01487559	CITI PCARD-RIVER BEND BUSINESS PROD	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		38.99
11-12	AP	01487559	CITI PCARD-THE FREE PRESS	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L		19.99
11-17	AP	01491581	BSL GEM LASER EXPRESS LLC	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		339.00
11-17	AP	01491581	BSL GEM LASER EXPRESS LLC	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		452.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-532.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		533.61
12-01	AP	01496621	CITI PCARD-AMZN Mktp US 8V2HD40Q3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		22.99
12-01	AP	01496621	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-01	AP	01496621	CITI PCARD-MAPLE RIVER MESSENGER	11/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L		5.00
12-01	AP	01496712	LUEPKE, JENNIFER M.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		6.00
12-06	AP	01497266	CITI PCARD-APPLE.COM/BILL	10/28/21	11/28/21	SOFTWARE LESS THAN $500		12.93
12-06	AP	01497266	CITI PCARD-APPLE.COM/BILL	11/20/21	12/20/21	SOFTWARE LESS THAN $500		12.93
12-06	AP	01497266	CITI PCARD-THE FREE PRESS	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-06	AP	01497266	CITI PCARD-WAL-MART #3806	11/09/21	11/09/21	FOOD & BEVERAGE		-9.30
12-06	AP	01497266	CITI PCARD-WALMART.COM AA	11/03/21	11/03/21	FOOD & BEVERAGE		34.45
12-06	AP	01497266	CITI PCARD-WALMART.COM AA	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		5.98
12-06	AP	01497266	CITI PCARD-WM SUPERCENTER #3806	11/09/21	11/09/21	FOOD & BEVERAGE		9.30
12-15	AP	01501140	EBERHART, AARON D.	11/30/21	11/30/21	FOOD & BEVERAGE		45.00
12-16	AP	01502041	STECK JR, ARMIN J.	12/04/21	12/04/21	FOOD & BEVERAGE		35.60
12-16	AP	01502043	STEVENSON, CAROL E.	12/04/21	12/04/21	FOOD & BEVERAGE		27.15
12-21	AP	01506580	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-22	AP	01506916	RIVER BEND BUSINESS PRODUCTS	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		3,169.62
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		11.06
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		330.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		309.36
						SUPPLIES AND MATERIALS TOTALS:		12,553.50
		EQUIPMENT						
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,031.24
						EQUIPMENT TOTALS:		1,031.24

OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,152.99
OFFICE TOTALS:		374,152.99

INTERN ALLOWANCES
2021 HON. JIM HAGEDORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,800.01	5,266.67
INTERN ALLOWANCES TOTALS:	14,800.01	5,266.67
OFFICE TOTALS:	14,800.01	5,266.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MASSIE, ALEXANDER M.	09/20/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,700.00
TYSON, CAROLINE R.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,566.67
PERSONNEL COMPENSATION TOTALS:				5,266.67
INTERN ALLOWANCES TOTALS:				5,266.67
OFFICE TOTALS:				5,266.67

MEMBERS REPRESENTATIONAL ALLOW
INTERN ALLOWANCES
2021 HON. KWANZA HALL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	240.00	0.00
INTERN ALLOWANCES TOTALS:	240.00	0.00
OFFICE TOTALS:	240.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,306.78	8,860.65
PERSONNEL COMPENSATION	1,105,730.51	338,213.90
TRAVEL	36,985.29	14,905.02
RENT, COMMUNICATION, UTILITIES	79,893.87	24,464.07
PRINTING AND REPRODUCTION	68,623.65	38,772.96
OTHER SERVICES	29,129.32	11,804.32
SUPPLIES AND MATERIALS	15,325.63	5,239.84
EQUIPMENT	22,935.59	5,278.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,930.64	447,539.75
OFFICE TOTALS:	1,378,930.64	447,539.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-43.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	118.05
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	3,478.84
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	78.38
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-53.05
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	5,308.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOSH HARDER—Con.							
12-31 GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-26.60
					FRANKED MAIL TOTALS:		8,860.65
	PERSONNEL COMPENSATION						
		AMADOR,ADELA	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEG DIRE		34,500.01
		CHANDLER,DANNY	10/01/21	12/31/21	SHARED EMPLOYEE		4,500.00
		CONDIT,HELEN F	10/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE		19,000.02
		FELDMAN,RYAN B	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		20,749.99
		FRASER,ARCHIBALD M	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		16,999.99
		GOLDENBERG, RACHAEL L.	10/01/21	12/31/21	CHIEF OF STAFF		40,750.00
		GONZALEZ,BRIANA M	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		17,500.01
		GRECO,JACQUELINE M	10/01/21	12/31/21	SHARED EMPLOYEE		4,083.33
		HAMILTON, MADISON M.	10/01/21	12/31/21	DIGITAL DIRECTOR		19,675.00
		ILARIA,JESSICA A	10/01/21	12/31/21	SENIOR POLICY ADVISOR		22,000.00
		JAYCOX,KATIE L	10/01/21	10/31/21	FIELD REPRESENTATIVE		3,833.33
		JAYCOX,KATIE L	11/01/21	12/31/21	CONSTITUENT SERVICES MANAGER		14,455.56
		MAMO, ANTHONY A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,499.99
		PEREZ, JAZMIN E.	10/01/21	12/31/21	CASEWORK ASSOCIATE		12,999.99
		RANSOM, RHODESIA R.	10/01/21	12/31/21	DISTRICT DIRECTOR		31,833.34
		SANTOS,MELISSA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		16,499.99
		URENO,FATIMA U	10/01/21	12/31/21	CONSTITUENT SERVICES ASSISTANT		15,500.00
		VERMA, KARA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,000.01
		WASHINGTON,JASON C	11/01/21	12/31/21	SHARED EMPLOYEE		833.34
					PERSONNEL COMPENSATION TOTALS:		338,213.90
	TRAVEL						
10-01 AP	01472233	HON JOSHUA HARDER	08/22/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		960.20
10-01 AP	01472233	HON JOSHUA HARDER	08/26/21	09/09/21	CAR RENTAL		890.26
10-01 AP	01472233	HON JOSHUA HARDER	08/30/21	09/05/21	GASOLINE		67.75
10-13 AP	01476029	SANTOS, MELISSA	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		110.99
10-13 AP	01476030	PEREZ, JAZMIN E.	09/01/21	09/09/21	PRIVATE AUTO MILEAGE		32.82
10-13 AP	01476031	URENO, FATIMA U.	09/18/21	09/27/21	PRIVATE AUTO MILEAGE		83.55
10-13 AP	01476041	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		202.40
10-18 AP	01476626	HON JOSHUA HARDER	10/02/21	10/09/21	CAR RENTAL		576.93
10-19 AP	01476636	JAYCOX, KATIE L.	09/01/21	09/11/21	PRIVATE AUTO MILEAGE		53.03
11-02 AP	01484646	ILARIA, JESSICA A.	10/18/21	10/18/21	MEALS		17.00
11-02 AP	01484646	ILARIA, JESSICA A.	10/18/21	10/18/21	TAXI/RIDE SHARE		26.77
11-03 AP	01484637	FELDMAN, RYAN B.	08/30/21	09/05/21	MEALS		86.16
11-03 AP	01484637	FELDMAN, RYAN B.	08/30/21	09/03/21	PRIVATE AUTO MILEAGE		73.81
11-03 AP	01484667	HAMILTON, MADISON M.	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		344.20
11-03 AP	01484667	HAMILTON, MADISON M.	10/04/21	10/07/21	MEALS		73.47
11-03 AP	01484667	HAMILTON, MADISON M.	10/03/21	10/07/21	CAR RENTAL		653.87
11-03 AP	01484667	HAMILTON, MADISON M.	10/07/21	10/07/21	GASOLINE		27.45
11-03 AP	01484667	HAMILTON, MADISON M.	10/01/21	10/03/21	TAXI/RIDE SHARE		127.56
11-03 AP	01484688	PEREZ, JAZMIN E.	10/15/21	10/19/21	MEALS		58.50

11-03	AP	01484688	PEREZ, JAZMIN E.	10/01/21	10/06/21	PRIVATE AUTO MILEAGE	49.62
11-03	AP	01484688	PEREZ, JAZMIN E.	10/15/21	10/19/21	TAXI/RIDE SHARE	59.99
11-03	AP	01485349	SANTOS, MELISSA	10/15/21	10/19/21	MEALS	53.07
11-03	AP	01485349	SANTOS, MELISSA	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	175.34
11-03	AP	01485349	SANTOS, MELISSA	10/17/21	10/19/21	TAXI/RIDE SHARE	54.00
11-03	AP	01485351	GONZALEZ, BRIANA M.	09/14/21	09/22/21	PRIVATE AUTO MILEAGE	63.50
11-09	AP	01486414	HAMILTON, MADISON M.	10/18/21	10/18/21	TAXI/RIDE SHARE	42.38
11-16	AP	01487485	JAYCOX, KATIE L.	10/18/21	10/19/21	MEALS	34.40
11-16	AP	01487485	JAYCOX, KATIE L.	10/04/21	10/25/21	PRIVATE AUTO MILEAGE	146.27
11-16	AP	01487485	JAYCOX, KATIE L.	10/17/21	10/19/21	TAXI/RIDE SHARE	47.84
11-17	AP	01484655	AMADOR, ADELA	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	51.24
11-17	AP	01484655	AMADOR, ADELA	09/10/21	09/10/21	TAXI/RIDE SHARE	33.24
11-17	AP	01484655	AMADOR, ADELA	10/18/21	10/18/21	TAXI/RIDE SHARE	47.81
11-18	AP	01489671	URENO, FATIMA U.	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	508.40
11-18	AP	01489671	URENO, FATIMA U.	10/17/21	10/19/21	MEALS	60.00
11-18	AP	01489671	URENO, FATIMA U.	10/06/21	10/30/21	PRIVATE AUTO MILEAGE	153.27
11-18	AP	01489671	URENO, FATIMA U.	10/17/21	10/17/21	TAXI/RIDE SHARE	99.39
11-18	AP	01489672	GONZALEZ, BRIANA M.	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	172.40
11-18	AP	01489672	GONZALEZ, BRIANA M.	10/15/21	10/19/21	MEALS	60.00
11-18	AP	01489672	GONZALEZ, BRIANA M.	10/04/21	10/14/21	PRIVATE AUTO MILEAGE	80.42
11-18	AP	01489672	GONZALEZ, BRIANA M.	10/19/21	10/19/21	TAXI/RIDE SHARE	40.59
11-18	AP	01489675	HON JOSHUA HARDER	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	978.80
11-18	AP	01489675	HON JOSHUA HARDER	11/08/21	11/14/21	CAR RENTAL	410.10
11-18	AP	01489675	HON JOSHUA HARDER	11/14/21	11/14/21	TAXI/RIDE SHARE	96.97
11-23	AP	01491633	CITIBANK GOV CARD SERVICE	10/15/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	692.60
11-23	AP	01491633	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	LODGING	692.20
11-23	AP	01491633	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	LODGING	2,353.92
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	259.40
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/15/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	921.60
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/16/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	412.79
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	506.40
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	199.40
12-08	AP	01497889	SANTOS, MELISSA	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	64.06
12-08	AP	01498298	VERMA, KARA	10/18/21	10/18/21	TAXI/RIDE SHARE	15.99
12-08	AP	01498320	PEREZ, JAZMIN E.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	28.90
12-16	AP	01502547	URENO, FATIMA U.	11/10/21	11/17/21	PRIVATE AUTO MILEAGE	29.90
12-21	AP	01504224	RANSOM, RHODESIA R.	10/15/21	10/19/21	MEALS	60.00
12-21	AP	01504224	RANSOM, RHODESIA R.	10/15/21	10/19/21	TAXI/RIDE SHARE	110.67
12-21	AP	01504272	JAYCOX, KATIE L.	11/03/21	11/22/21	PRIVATE AUTO MILEAGE	157.65
12-21	AP	01504272	JAYCOX, KATIE L.	12/02/21	12/04/21	PRIVATE AUTO MILEAGE	37.69
12-28	AP	01504250	GONZALEZ, BRIANA M.	11/04/21	11/10/21	PRIVATE AUTO MILEAGE	38.08
12-31	AP	01507959	SANTOS, MELISSA	12/09/21	12/17/21	PRIVATE AUTO MILEAGE	83.61
						TRAVEL TOTALS:	14,905.02
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01476028	UPS	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	64.31
10-14	AP	01476045	CITI PCARD-AT&T 8310009381935	09/03/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	21.16
10-14	AP	01476045	CITI PCARD-VZWRLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	335.10
10-16	AP	01477652	CRANBROOK PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH HARDER—Con.								
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		520.70
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
11-03	AP	01484637	FELDMAN, RYAN B.	10/18/21	10/18/21	TEMPORARY SPACE RENTAL		300.00
11-09	AP	01486417	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL		2.34
11-16	AP	01490129	CRANBROOK PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
11-19	AP	01491797	CITI PCARD-AT&T 8310009381935	08/03/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		21.16
11-19	AP	01491797	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		388.90
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		521.31
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
12-02	AP	01496721	MOREDIRECT INC DBA CONNECTION	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL		130.00
12-07	AP	01497712	TELEPHONE TOWNHALL MEETING INC	11/07/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL		464.00
12-07	AP	01498206	TELEPHONE TOWNHALL MEETING INC	10/03/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL		509.00
12-08	AP	01497889	SANTOS, MELISSA	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL		31.40
12-08	AP	01498219	TELEPHONE TOWNHALL MEETING INC	09/14/21	09/14/21	FRANKABLE TELECOM/TELETOWNHALL		3,640.00
12-14	AP	01499320	CITI PCARD-AT&T 8310009381935	10/03/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		28.14
12-16	AP	01502940	CRANBROOK PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
12-17	AP	01500680	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		373.60
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		520.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
12-30	AP	01507539	TELEPHONE TOWNHALL MEETING INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		464.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,464.07
		PRINTING AND REPRODUCTION						
10-14	AP	01476045	CITI PCARD-ACCURATE WORD LLC	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD		33.00
10-19	AP	01478973	CITI PCARD-FACEBK 6FPRJ8X5E2	09/18/21	09/21/21	ADVERTISEMENTS		499.00
10-19	AP	01478973	CITI PCARD-FACEBK 9XSXQ7K6E2	09/20/21	09/23/21	ADVERTISEMENTS		499.00
10-19	AP	01478973	CITI PCARD-FACEBK BQGZJ7P6E2	09/12/21	09/16/21	ADVERTISEMENTS		499.00
10-19	AP	01478973	CITI PCARD-FACEBK MHYMA8X5E2	09/12/21	09/12/21	ADVERTISEMENTS		19.51
10-19	AP	01478973	CITI PCARD-FACEBK N7ALN776E2	09/22/21	09/25/21	ADVERTISEMENTS		499.00
10-19	AP	01478973	CITI PCARD-FACEBK RGT9B7P5E2	09/24/21	09/27/21	ADVERTISEMENTS		499.00
10-19	AP	01478973	CITI PCARD-FACEBK UTK2G8X5E2	09/15/21	09/19/21	ADVERTISEMENTS		499.00
10-20	AP	01478976	CITI PCARD-FACEBK DGMD47T5E2	09/05/21	09/09/21	ADVERTISEMENTS		499.00
10-20	AP	01478976	CITI PCARD-FACEBK DR2UX7B6E2	08/21/21	08/28/21	ADVERTISEMENTS		499.00
10-20	AP	01478976	CITI PCARD-FACEBK G32477T5E2	09/08/21	09/12/21	ADVERTISEMENTS		499.00
10-20	AP	01478976	CITI PCARD-FACEBK RQLC87P6E2	08/31/21	09/03/21	ADVERTISEMENTS		499.00
10-20	AP	01478976	CITI PCARD-FACEBK TY4RZ6T5E2	09/03/21	09/06/21	ADVERTISEMENTS		499.00
10-20	AP	01478976	CITI PCARD-FACEBK YY9WW7F6E2	08/28/21	08/31/21	ADVERTISEMENTS		499.00
11-03	AP	01478982	CITI PCARD-GOOGLE ADS5299676774	08/01/21	08/31/21	ADVERTISEMENTS		336.55

11-03	AP	01478982	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	09/27/21	10/31/21	ADVERTISEMENTS	10,000.00
11-18	AP	01491780	CITI PCARD-FACEBK 4FAHG9B6E2	10/18/21	10/21/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK 7BKVK9X5E2	10/24/21	10/28/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK 8L7LE9B6E2	10/17/21	10/19/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK DJRTQ7P5E2	10/11/21	10/12/21	ADVERTISEMENTS	129.81
11-18	AP	01491780	CITI PCARD-FACEBK E2GLD8K6E2	10/14/21	10/16/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK L62RE8K6E2	10/15/21	10/18/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK WSL348T5E2	10/12/21	10/15/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK YFASG876E2	10/21/21	10/25/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK 7TQ9U8X5E2	09/28/21	10/01/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK EH93B8P6E2	10/08/21	10/12/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK F9SUX8F6E2	10/05/21	10/07/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK NHZDY8B6E2	09/30/21	10/03/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK R3SCS8X5E2	09/26/21	09/29/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK WXZY48P6E2	10/03/21	10/05/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK XPL2E836E2	10/06/21	10/09/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-GOOGLE ADS5299676774	09/01/21	09/30/21	ADVERTISEMENTS	137.84
12-15	AP	01499468	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	11/01/21	11/28/21	ADVERTISEMENTS	8,000.00
12-15	AP	01499468	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	11/29/21	12/05/21	ADVERTISEMENTS	2,000.00
12-16	AP	01500637	CITI PCARD-FACEBK G89P7AX5E2	11/15/21	11/18/21	ADVERTISEMENTS	499.00
12-16	AP	01500637	CITI PCARD-FACEBK GU389AF6E2	11/19/21	11/22/21	ADVERTISEMENTS	499.00
12-16	AP	01500637	CITI PCARD-FACEBK UG9RN8P5E2	11/12/21	11/15/21	ADVERTISEMENTS	494.00
12-16	AP	01500637	CITI PCARD-FACEBK V53H9976E2	11/17/21	11/20/21	ADVERTISEMENTS	499.00
12-16	AP	01500637	CITI PCARD-FACEBK V5S6Q936E2	11/22/21	11/24/21	ADVERTISEMENTS	499.00
12-16	AP	01500637	CITI PCARD-FACEBK Z43J4AB6E2	11/11/21	11/12/21	ADVERTISEMENTS	157.25
12-16	AP	01500653	CITI PCARD-FACEBK 4H25B8P5E2	10/31/21	11/03/21	ADVERTISEMENTS	499.00
12-16	AP	01500653	CITI PCARD-FACEBK CZJB9936E2	11/05/21	11/08/21	ADVERTISEMENTS	499.00
12-16	AP	01500653	CITI PCARD-FACEBK D2YWV9B6E2	11/01/21	11/06/21	ADVERTISEMENTS	499.00
12-16	AP	01500653	CITI PCARD-FACEBK RALXU8T5E2	11/07/21	11/12/21	ADVERTISEMENTS	499.00
12-16	AP	01500653	CITI PCARD-FACEBK Z4C9J8T5E2	10/27/21	10/31/21	ADVERTISEMENTS	499.00
						PRINTING AND REPRODUCTION TOTALS:	38,772.96
		OTHER SERVICES					
10-13	AP	01476032	OLSON REMCHO LLP	07/14/21	07/14/21	NON-TECHNOLOGY SERVICE CONTR	47.50
10-13	AP	01476033	OLSON REMCHO LLP	04/15/21	04/15/21	NON-TECHNOLOGY SERVICE CONTR	142.50
10-13	AP	01476034	OLSON REMCHO LLP	06/02/21	06/28/21	NON-TECHNOLOGY SERVICE CONTR	3,420.00
10-13	AP	01476036	OLSON REMCHO LLP	07/20/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	190.00
10-16	AP	01477355	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489837	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-19	AP	01491797	CITI PCARD-WALGREENS.COM	10/07/21	10/07/21	MISCELLANEOUS OTHER SERVICES	101.72
11-19	AP	01491797	CITI PCARD-WALGREENS.COM	10/13/21	10/13/21	MISCELLANEOUS OTHER SERVICES	101.72
12-08	AP	01498320	PEREZ, JAZMIN E.	11/15/21	11/15/21	MISCELLANEOUS OTHER SERVICES	25.88
12-13	AP	01501132	HANNA MALVIN COACHING & CONSULTING LLC	10/18/21	10/18/21	TRAINING	2,000.00
12-16	AP	01502649	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	11,804.32
		SUPPLIES AND MATERIALS					
10-13	AP	01476042	CITI PCARD-AMZN Mktp US 2G8OQ4SB0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	38.97
10-13	AP	01476042	CITI PCARD-B&H PHOTO 800-606-6969	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	101.94
10-13	AP	01476042	CITI PCARD-B&H PHOTO 800-606-6969	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	12.74
10-13	AP	01476042	CITI PCARD-PAYPAL BELIVE	09/15/21	10/14/21	SOFTWARE LESS THAN $500	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH HARDER—Con.								
10-14	AP	01476045	CITI PCARD-AMZN Mktp US 252UI87K1	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		6.59
10-14	AP	01476045	CITI PCARD-AMZN Mktp US 2545V5K11	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		64.18
10-14	AP	01476045	CITI PCARD-AMZN Mktp US 257XS8VO2	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		40.59
10-14	AP	01476045	CITI PCARD-QUENCH USA, INC.	06/01/21	08/31/21	WATER		118.50
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		323.23
11-01	AP	01484626	GOLDENBERG, RACHAEL L.	10/17/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		53.99
11-01	AP	01484626	GOLDENBERG, RACHAEL L.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		133.61
11-02	AP	01484643	FRASER, ARCHIBALD M.	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		20.00
11-03	AP	01484637	FELDMAN, RYAN B.	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		19.75
11-03	AP	01484688	PEREZ, JAZMIN E.	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		20.00
11-03	AP	01485349	SANTOS, MELISSA	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		19.55
11-09	AP	01486414	HAMILTON, MADISON M.	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		16.17
11-09	AP	01486415	PATRIOT CONTACT INC	10/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		705.09
11-09	AP	01486416	PATRIOT CONTACT INC	09/29/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L		279.10
11-16	AP	01487485	JAYCOX, KATIE L.	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		20.00
11-17	AP	01484655	AMADOR, ADELA	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		20.00
11-18	AP	01489671	URENO, FATIMA U.	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		15.35
11-18	AP	01489672	GONZALEZ, BRIANA M.	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		12.60
11-19	AP	01491797	CITI PCARD-MEZEH- CRYSTAL CITY ECOMM	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		586.80
11-19	AP	01491797	CITI PCARD-PANERA BREAD #607014 O	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		221.76
11-19	AP	01491797	CITI PCARD-PAYPAL BELIVE	10/15/21	11/14/21	SOFTWARE LESS THAN $500		29.99
11-19	AP	01491797	CITI PCARD-TROPHY WORKS INC	10/05/21	10/05/21	HABITATION EXPENSE		10.25
11-19	AP	01493885	MOREDIRECT INC DBA CONNECTION	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		285.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		4.06
12-07	AP	01497735	PATRIOT CONTACT INC	08/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		362.39
12-08	AP	01497673	PATRIOT CONTACT INC	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		255.87
12-08	AP	01497687	PATRIOT CONTACT INC	11/05/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L		433.55
12-08	AP	01498298	VERMA, KARA	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		17.49
12-13	AP	01501132	HANNA MALVIN COACHING & CONSULTING LLC	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		15.35
12-13	AP	01501132	HANNA MALVIN COACHING & CONSULTING LLC	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		112.66
12-14	AP	01499320	CITI PCARD-PAYPAL BELIVE	11/15/21	12/14/21	SOFTWARE LESS THAN $500		29.99
12-17	AP	01500680	CITI PCARD-SJVWATER	10/07/21	10/06/22	PUBLICATIONS/REFERENCE MAT'L		84.00
12-21	AP	01504224	RANSOM, RHODESIA R.	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		19.20
12-21	AP	01504224	RANSOM, RHODESIA R.	12/14/21	12/14/21	LEGISLATIVE PLNNG FOOD AND BEV		320.09
12-21	AP	01504331	CITI PCARD-PANERA BREAD #601117 O	11/11/21	11/11/21	FOOD & BEVERAGE		63.54
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-41.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		522.91
							SUPPLIES AND MATERIALS TOTALS:	5,239.84
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		320.00
11-23	AP	01493880	MOREDIRECT INC DBA CONNECTION	09/13/21	09/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,625.00

11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		320.00
12-08	AP	01499234	MOREDIRECT INC DBA CONNECTION	08/13/21	09/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,693.99
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		320.00
						EQUIPMENT TOTALS:		5,278.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		447,539.75
						OFFICE TOTALS:		447,539.75

INTERN ALLOWANCES
2021 HON. JOSH HARDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,803.33	7,650.00
INTERN ALLOWANCES TOTALS:	24,803.33	7,650.00
OFFICE TOTALS:	24,803.33	7,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, LAUREN R.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -		2,550.00
LEE, HYE WON	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,550.00
REED, TAYLOR A.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -		2,550.00
			PERSONNEL COMPENSATION TOTALS:		7,650.00
			INTERN ALLOWANCES TOTALS:		7,650.00
			OFFICE TOTALS:		7,650.00

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

FRANKED MAIL	15,270.42	14,531.53
PERSONNEL COMPENSATION	971,990.63	290,461.10
TRAVEL	14,560.74	7,343.93
RENT, COMMUNICATION, UTILITIES	79,198.33	20,560.28
PRINTING AND REPRODUCTION	12,705.00	11,904.00
OTHER SERVICES	29,655.00	8,605.00
SUPPLIES AND MATERIALS	12,593.06	9,181.00
EQUIPMENT	20,806.25	10,385.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,779.43	372,972.67
OFFICE TOTALS:	1,156,779.43	372,972.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-70.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		264.54
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		280.68
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-90.10
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		14,210.81
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-63.60
						FRANKED MAIL TOTALS:		14,531.53

PERSONNEL COMPENSATION

ARNTZ SR, MICHAEL L.	10/01/21	12/31/21	COMMUNITY LIAISON	10,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANDY HARRIS—Con.							
		ARNTZ SR, MICHAEL L.	10/01/21	10/01/21	COMMUNITY LIAISON (OTHER COMPENSATION)		5,000.00
		CESARO,VICTORIA I	10/01/21	12/31/21	SCHEDULER		11,124.99
		CESARO,VICTORIA I	10/01/21	10/01/21	SCHEDULER (OTHER COMPENSATION)		5,000.00
		DANIELS, TIMOTHY A.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF&COUNSEL		22,252.08
		DANIELS, TIMOTHY A.	11/01/21	11/30/21	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)		5,000.00
		GAO, JIMMY L.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		8,750.01
		GAO, JIMMY L.	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		GRAFFIUS, KEITH W.	10/01/21	12/31/21	COMMUNITY LIAISON		10,500.00
		GRAFFIUS, KEITH W.	10/01/21	10/01/21	COMMUNITY LIAISON (OTHER COMPENSATION)		5,000.00
		GREGORY, JACLYN A.	10/01/21	12/31/21	COMMUNITY LIAISON		7,500.00
		GREGORY, JACLYN A.	10/01/21	10/01/21	COMMUNITY LIAISON (OTHER COMPENSATION)		5,000.00
		HARRISON,REAGAN E	10/01/21	12/31/21	STAFF ASSISTANT		8,000.01
		HARRISON,REAGAN E	11/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		JESTER,SHAWN A	10/01/21	12/31/21	CONSTITUENT LIAISON		10,210.92
		JESTER,SHAWN A	10/01/21	10/01/21	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
		KING,HANNAH D	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		10,749.99
		KING,HANNAH D	10/01/21	10/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		KIPLE,CAROL M	10/01/21	12/31/21	PART-TIME EMPLOYEE		5,704.80
		KIPLE,CAROL M	10/01/21	10/01/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		LIBBY, MARY F.	10/01/21	12/31/21	CONSTITUENT LIAISON		8,000.01
		LIBBY, MARY F.	10/01/21	10/01/21	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
		LYNSKEY,ELIZABETH C	10/01/21	12/31/21	DISTRICT DIRECTOR		22,875.00
		LYNSKEY,ELIZABETH C	11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		OUIMETTE,JUSTIN S	10/01/21	10/31/21	SHARED EMPLOYEE		5,000.00
		REDDISH,WILLIAM S	10/01/21	12/31/21	COMMUNITY LIAISON		12,282.99
		REDDISH,WILLIAM S	10/01/21	10/01/21	COMMUNITY LIAISON (OTHER COMPENSATION)		5,000.00
		ROSEBROCK,RACHEL S	10/01/21	12/31/21	DEPUTY CONSTITUENT SERVICES DI		13,504.05
		ROSEBROCK,RACHEL S	10/01/21	10/01/21	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		5,000.00
		SHUY, BRYAN R.	10/01/21	12/31/21	CHIEF OF STAFF		29,131.24
		SMOLOSKI,WALTER J	10/01/21	12/31/21	PRESS ASSISTANT/LEGIS AIDE		10,500.00
		SMOLOSKI,WALTER J	10/01/21	10/01/21	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)		5,000.00
		TREJO,TRAVIS W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		11,375.01
		TREJO,TRAVIS W	10/01/21	10/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		290,461.10
	TRAVEL						
10-07 AP	01471888	ARNTZ SR, MICHAEL L.	05/07/21	05/27/21	PRIVATE AUTO MILEAGE		80.75
10-07 AP	01471888	ARNTZ SR, MICHAEL L.	06/03/21	06/30/21	PRIVATE AUTO MILEAGE		85.68
10-07 AP	01471888	ARNTZ SR, MICHAEL L.	07/08/21	07/22/21	PRIVATE AUTO MILEAGE		106.96
10-07 AP	01471899	ARNTZ SR, MICHAEL L.	08/18/21	08/19/21	LODGING		206.91
10-07 AP	01471899	ARNTZ SR, MICHAEL L.	08/05/21	08/25/21	PRIVATE AUTO MILEAGE		316.96
10-07 AP	01473913	GRAFFIUS, KEITH W.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		531.44
10-08 AP	01474777	CESARO, VICTORIA I.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		31.36
10-08 AP	01474777	CESARO, VICTORIA I.	10/05/21	10/05/21	TAXI/RIDE SHARE		12.00

10-12	AP	01474783	SMOLOSKI, WALTER J.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE	106.40
10-12	AP	01474783	SMOLOSKI, WALTER J.	07/14/21	07/14/21	TAXI/RIDE SHARE	2.50
11-02	AP	X0000042	LYNSKEY, ELIZABETH C.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	21.42
11-02	AP	X0000042	LYNSKEY, ELIZABETH C.	10/05/21	10/05/21	TAXI/RIDE SHARE	15.00
11-02	AP	X0000232	KIPLE, CAROL M.	07/24/21	07/24/21	PRIVATE AUTO MILEAGE	31.92
11-02	AP	X0000232	KIPLE, CAROL M.	07/25/21	07/25/21	PRIVATE AUTO MILEAGE	31.92
11-02	AP	X0000232	KIPLE, CAROL M.	08/06/21	08/06/21	PRIVATE AUTO MILEAGE	14.56
11-02	AP	X0000232	KIPLE, CAROL M.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	26.32
11-02	AP	X0000232	KIPLE, CAROL M.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	44.24
11-04	AP	01474784	SHUY, BRYAN R.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE	121.74
11-10	AP	X0000384	GREGORY, JACLYN A.	05/29/21	05/29/21	PRIVATE AUTO MILEAGE	15.43
11-10	AP	X0000384	GREGORY, JACLYN A.	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	63.37
11-10	AP	X0000384	GREGORY, JACLYN A.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	13.78
11-10	AP	X0000384	GREGORY, JACLYN A.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	75.05
11-10	AP	X0000384	GREGORY, JACLYN A.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	83.70
11-10	AP	X0000384	GREGORY, JACLYN A.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	34.94
11-10	AP	X0000384	GREGORY, JACLYN A.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	62.05
11-10	AP	X0000384	GREGORY, JACLYN A.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	34.98
11-10	AP	X0000384	GREGORY, JACLYN A.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	70.72
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	31.36
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	32.48
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/03/21	10/03/21	PRIVATE AUTO MILEAGE	51.52
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	87.36
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE	51.52
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	19.04
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	19.04
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE	64.96
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	51.52
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	19.04
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	19.04
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	66.08
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	60.48
11-16	AP	X0000310	GRAFFIUS, KEITH W.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	30.24
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/05/21	10/05/21	TAXI/RIDE SHARE	15.00
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	34.72
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	28.00
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/04/21	09/04/21	PRIVATE AUTO MILEAGE	30.24
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	23.52
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	28.00
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/12/21	09/12/21	PRIVATE AUTO MILEAGE	25.20
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	5.60
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	7.84
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	23.52
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	32.48
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	39.76
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/22/21	09/22/21	PRIVATE AUTO MILEAGE	4.48
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	10.08
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE	28.00
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	14.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANDY HARRIS—Con.							
11-22 AP	X0000638	ARNTZ SR, MICHAEL L.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE		54.32
11-22 AP	X0000638	ARNTZ SR, MICHAEL L.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		4.48
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE		22.40
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		25.20
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		29.12
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE		49.28
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		69.44
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE		4.48
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE		39.20
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		52.64
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		4.48
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		39.76
11-24 AP	X0000680	ARNTZ SR, MICHAEL L.	10/05/21	10/05/21	TAXI/RIDE SHARE		2.50
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		43.68
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		43.68
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		20.16
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		60.48
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		95.20
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		127.12
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		41.44
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE		92.96
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		19.04
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		40.32
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE		90.72
12-13 AP	X0000997	GRAFFIUS, KEITH W.	11/27/21	11/27/21	PRIVATE AUTO MILEAGE		29.12
12-14 AP	X0001251	HON. ANDREW HARRIS	06/02/21	06/02/21	PRIVATE AUTO MILEAGE		77.84
12-14 AP	X0001251	HON. ANDREW HARRIS	06/04/21	06/04/21	PRIVATE AUTO MILEAGE		82.88
12-14 AP	X0001251	HON. ANDREW HARRIS	06/09/21	06/09/21	PRIVATE AUTO MILEAGE		35.28
12-14 AP	X0001251	HON. ANDREW HARRIS	06/13/21	06/13/21	PRIVATE AUTO MILEAGE		33.60
12-14 AP	X0001251	HON. ANDREW HARRIS	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		49.28
12-14 AP	X0001251	HON. ANDREW HARRIS	06/18/21	06/18/21	PRIVATE AUTO MILEAGE		8.96
12-14 AP	X0001251	HON. ANDREW HARRIS	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		33.60
12-14 AP	X0001251	HON. ANDREW HARRIS	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		49.28
12-14 AP	X0001251	HON. ANDREW HARRIS	06/26/21	06/26/21	PRIVATE AUTO MILEAGE		88.48
12-14 AP	X0001251	HON. ANDREW HARRIS	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		49.28
12-14 AP	X0001264	HON. ANDREW HARRIS	07/03/21	07/03/21	PRIVATE AUTO MILEAGE		36.96
12-14 AP	X0001264	HON. ANDREW HARRIS	07/11/21	07/11/21	PRIVATE AUTO MILEAGE		36.96
12-14 AP	X0001264	HON. ANDREW HARRIS	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		67.20
12-14 AP	X0001264	HON. ANDREW HARRIS	07/13/21	07/13/21	PRIVATE AUTO MILEAGE		82.88
12-14 AP	X0001264	HON. ANDREW HARRIS	07/14/21	07/14/21	PRIVATE AUTO MILEAGE		19.60
12-14 AP	X0001264	HON. ANDREW HARRIS	07/15/21	07/15/21	PRIVATE AUTO MILEAGE		98.56
12-14 AP	X0001264	HON. ANDREW HARRIS	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		98.56
12-14 AP	X0001264	HON. ANDREW HARRIS	07/17/21	07/17/21	PRIVATE AUTO MILEAGE		29.12

12-14	AP	X0001264	HON. ANDREW HARRIS	07/19/21	07/19/21	PRIVATE AUTO MILEAGE		49.28
12-14	AP	X0001264	HON. ANDREW HARRIS	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		49.28
12-14	AP	X0001264	HON. ANDREW HARRIS	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		49.28
12-14	AP	X0001264	HON. ANDREW HARRIS	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		49.28
12-14	AP	X0001265	HON. ANDREW HARRIS	08/04/21	08/04/21	PRIVATE AUTO MILEAGE		35.84
12-14	AP	X0001265	HON. ANDREW HARRIS	08/07/21	08/07/21	PRIVATE AUTO MILEAGE		108.64
12-14	AP	X0001265	HON. ANDREW HARRIS	08/11/21	08/11/21	PRIVATE AUTO MILEAGE		62.72
12-14	AP	X0001265	HON. ANDREW HARRIS	08/19/21	08/19/21	PRIVATE AUTO MILEAGE		94.08
12-14	AP	X0001265	HON. ANDREW HARRIS	08/20/21	08/20/21	PRIVATE AUTO MILEAGE		44.80
12-14	AP	X0001265	HON. ANDREW HARRIS	08/23/21	08/23/21	PRIVATE AUTO MILEAGE		47.60
12-14	AP	X0001265	HON. ANDREW HARRIS	08/24/21	08/24/21	PRIVATE AUTO MILEAGE		47.60
12-14	AP	X0001266	HON. ANDREW HARRIS	09/18/21	09/18/21	PRIVATE AUTO MILEAGE		87.36
12-14	AP	X0001266	HON. ANDREW HARRIS	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		47.60
12-14	AP	X0001266	HON. ANDREW HARRIS	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		33.60
12-14	AP	X0001266	HON. ANDREW HARRIS	09/25/21	09/25/21	PRIVATE AUTO MILEAGE		58.80
12-14	AP	X0001266	HON. ANDREW HARRIS	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		47.60
12-14	AP	X0001267	HON. ANDREW HARRIS	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		47.60
12-14	AP	X0001267	HON. ANDREW HARRIS	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		81.20
12-14	AP	X0001267	HON. ANDREW HARRIS	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		64.96
12-14	AP	X0001267	HON. ANDREW HARRIS	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		33.60
12-14	AP	X0001267	HON. ANDREW HARRIS	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		33.60
12-14	AP	X0001267	HON. ANDREW HARRIS	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		33.60
12-14	AP	X0001268	HON. ANDREW HARRIS	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		33.60
12-14	AP	X0001268	HON. ANDREW HARRIS	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		71.12
12-14	AP	X0001268	HON. ANDREW HARRIS	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		17.92
12-14	AP	X0001268	HON. ANDREW HARRIS	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		35.28
12-14	AP	X0001268	HON. ANDREW HARRIS	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		82.32
12-14	AP	X0001268	HON. ANDREW HARRIS	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		47.60
12-14	AP	X0001268	HON. ANDREW HARRIS	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		33.60
12-14	AP	X0001268	HON. ANDREW HARRIS	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		33.60
12-21	AP	X0001401	ROSEBROCK, RACHEL S.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		65.29
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		4.40
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		3.63
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		86.45
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		29.09
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE		29.34
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE		108.35
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		25.33
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		29.01
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE		38.10
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		3.38
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/18/21	11/18/21	TAXI/RIDE SHARE		2.50
12-28	AP	X0001423	SMOLOSKI, WALTER J.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		77.28
12-28	AP	X0001423	SMOLOSKI, WALTER J.	12/15/21	12/15/21	TAXI/RIDE SHARE		2.50
							TRAVEL TOTALS:	7,343.93
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01474719	VERIZON WIRELESS	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL		249.16
10-08	AP	01474734	COMCAST	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL		274.70
10-08	AP	01474735	COMCAST	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		274.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY HARRIS—Con.								
10-12	AP	01474721	VERIZON WIRELESS	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		246.98
10-12	AP	01474729	COMCAST	09/15/21	10/14/21	UTILITIES		64.06
10-13	AP	01474724	COMCAST	10/06/21	11/05/21	UTILITIES		313.46
10-13	AP	01474750	DELMARVA POWER	08/05/21	09/03/21	UTILITIES		118.30
10-13	AP	01474751	BALTIMORE GAS AND ELECTRIC COMPANY	08/09/21	09/08/21	UTILITIES		90.38
10-13	AP	01476176	BALTIMORE GAS AND ELECTRIC COMPANY	09/08/21	10/07/21	UTILITIES		67.93
10-16	AP	01477653	SEVENTH FLOOR LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01477654	OLDE POINT VILLAGE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-16	AP	01478059	FRANKEL CHURCHVILLE ROAD LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		139.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,116.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		42.08
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.81
11-05	AP	X0000364	CESARO, VICTORIA I.	08/09/21	08/14/21	TEMPORARY SPACE RENTAL		175.00
11-16	AP	01490130	SEVENTH FLOOR LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01490131	OLDE POINT VILLAGE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-16	AP	01490528	FRANKEL CHURCHVILLE ROAD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		139.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,108.21
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		46.29
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		6.19
12-13	AP	X0001210	COMCAST	11/06/21	12/05/21	UTILITIES		312.65
12-13	AP	X0001212	COMCAST	12/06/21	01/05/22	UTILITIES		312.65
12-13	AP	X0001213	COMCAST	10/15/21	11/14/21	UTILITIES		64.06
12-13	AP	X0001214	COMCAST	11/15/21	12/14/21	UTILITIES		64.06
12-14	AP	X0001220	COMCAST	10/01/21	10/31/21	UTILITIES		278.82
12-14	AP	X0001222	COMCAST	11/01/21	11/30/21	UTILITIES		274.70
12-14	AP	X0001277	BALTIMORE GAS AND ELECTRIC COMPANY	11/04/21	12/07/21	UTILITIES		138.85
12-14	AP	X0001282	DELMARVA POWER	09/04/21	10/05/21	UTILITIES		100.87
12-14	AP	X0001283	DELMARVA POWER	10/06/21	11/03/21	UTILITIES		134.45
12-14	AP	X0001284	DELMARVA POWER	11/04/21	12/03/21	UTILITIES		209.97
12-14	AP	X0001285	ATLANTIC BROADBAND FINANCE LLC	11/21/21	12/20/21	UTILITIES		39.15
12-14	AP	X0001291	VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		246.82
12-16	AP	01502941	SEVENTH FLOOR LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01502942	OLDE POINT VILLAGE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP	01503337	FRANKEL CHURCHVILLE ROAD LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
12-20	AP	X0001276	BALTIMORE GAS AND ELECTRIC COMPANY	10/07/21	11/04/21	UTILITIES		74.66
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,152.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		46.29

12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	13.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,560.28
		PRINTING AND REPRODUCTION					
11-24	AP	X0000803	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	152.00
11-24	AP	X0000807	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	647.00
12-14	AP	X0001279	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	95.00
12-14	AP	X0001280	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	330.00
12-22	AP	X0001027	CITIZEN DIALOG LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	10,350.00
12-28	AP	X0001423	SMOLOSKI, WALTER J.	12/17/21	12/22/21	ADVERTISEMENTS	330.00
						PRINTING AND REPRODUCTION TOTALS:	11,904.00
		OTHER SERVICES					
10-08	AP	01474779	WOLFE FAMILY CLEANING	01/08/21	06/04/21	JANITORIAL AND MAINT SERV	360.00
10-16	AP	01478585	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-01	AP	X0000043	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
11-16	AP	01491058	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/29/21	10/29/21	TRAINING	370.00
11-24	AP	X0000799	COMPLETE CLEANING	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	80.00
11-24	AP	X0000800	COMPLETE CLEANING	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	80.00
11-24	AP	X0000801	ROBIN D NASH	07/07/21	07/21/21	JANITORIAL AND MAINT SERV	130.00
11-24	AP	X0000802	ROBIN D NASH	08/04/21	08/18/21	JANITORIAL AND MAINT SERV	130.00
11-24	AP	X0000808	COMPLETE CLEANING	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	80.00
12-14	AP	X0001240	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-14	AP	X0001241	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-14	AP	X0001281	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01503863	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	8,605.00
		SUPPLIES AND MATERIALS					
10-06	AP	01473891	QUENCH USA LLC	10/01/21	12/31/21	WATER	78.66
10-06	AP	01473904	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	122.00
10-12	AP	01474783	SMOLOSKI, WALTER J.	07/14/21	07/14/21	FOOD & BEVERAGE	9.60
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	58.41
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-195.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	227.56
11-02	AP	01485801	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	509.00
11-04	AP	X0000343	LYNSKEY, ELIZABETH C.	10/05/21	10/05/21	LEGISLATIVE PLNNG FOOD AND BEV	143.64
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-08	AP	X0000243	HARRISON, REAGAN E.	09/23/21	09/23/21	FOOD & BEVERAGE	29.98
11-08	AP	X0000243	HARRISON, REAGAN E.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	21.16
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/14/21	10/14/21	FOOD & BEVERAGE	20.00
11-19	AP	01494700	CDW GOVERNMENT LLC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	184.40
11-22	AP	X0000665	CESARO, VICTORIA I.	07/22/21	07/22/21	FOOD & BEVERAGE	52.00
11-22	AP	X0000665	CESARO, VICTORIA I.	11/16/21	11/16/21	FOOD & BEVERAGE	52.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-412.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	566.03
12-03	AP	X0000507	HARRISON, REAGAN E.	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	37.08
12-06	AP	X0000658	GRAFFIUS, KEITH W.	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	76.97
12-09	AP	01500192	CDW GOVERNMENT LLC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.88
12-09	AP	X0000790	HARRISON, REAGAN E.	11/04/21	11/04/21	FOOD & BEVERAGE	28.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY HARRIS—Con.								
12-09	AP	X0000790	HARRISON, REAGAN E.	11/07/21	11/07/21	OFFICE SUPPLIES (OUTSIDE)		74.19
12-13	AP	X0001183	HARRISON, REAGAN E.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		20.12
12-17	AP	X0001278	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP	X0001401	ROSEBROCK, RACHEL S.	12/01/21	12/01/21	FOOD & BEVERAGE		110.43
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		112.06
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		4.00
12-28	AP	X0001423	SMOLOSKI, WALTER J.	09/02/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		18.12
12-28	AP	X0001687	CESARO, VICTORIA I.	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L		41.34
12-29	AP	X0001680	WALL STREET JOURNAL	12/21/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		635.87
12-30	AP	X0001681	CESARO, VICTORIA I.	01/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		155.32
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-234.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		326.39
						SUPPLIES AND MATERIALS TOTALS:		9,181.00
		EQUIPMENT						
11-02	AP	01485801	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/20/21	10/20/21	OFFICE EQUIP PURCH LESS THAN $25,000		10,081.00
11-30	GL	MNT0111241		11/02/21	11/30/21	MAINTENANCE / REPAIRS		149.83
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		10,385.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,972.67
						OFFICE TOTALS:		372,972.67
2020 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-08	AP	01474778	WOLFE FAMILY CLEANING	11/06/20	12/04/20	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.00
						OFFICE TOTALS:		120.00
INTERN ALLOWANCES								
2021 HON. ANDY HARRIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,204.00	1,104.00
						INTERN ALLOWANCES TOTALS:	8,204.00	1,104.00
						OFFICE TOTALS:	8,204.00	1,104.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAULFIELD, STEPHEN J.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM		1,104.00
						PERSONNEL COMPENSATION TOTALS:		1,104.00
						INTERN ALLOWANCES TOTALS:		1,104.00
						OFFICE TOTALS:		1,104.00

FRANKED MAIL	31,372.40	7,777.75
PERSONNEL COMPENSATION	935,362.70	284,084.38
TRAVEL	28,843.22	10,225.65
RENT, COMMUNICATION, UTILITIES	76,068.21	22,613.53
PRINTING AND REPRODUCTION	111,014.21	61,738.99
OTHER SERVICES	23,189.10	6,089.10
SUPPLIES AND MATERIALS	32,241.32	14,153.36
EQUIPMENT	2,805.00	1,320.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,896.16	408,002.76
OFFICE TOTALS:	1,240,896.16	408,002.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-39.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	1,939.87
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	5,278.12
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-283.40
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	968.46
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-85.35
						FRANKED MAIL TOTALS:	7,777.75

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	10/01/21	12/31/21	SHARED EMPLOYEE	7,249.99
BARFIELD,SANDRA R	10/01/21	11/30/21	CONSTITUENT SERVICES REPRESENT	8,333.34
BRADY,DARYL L	10/01/21	12/31/21	DIRECTOR OF OUTREACH	20,166.67
CORSI, JAKE V.	10/01/21	12/31/21	SCHEDULER	15,499.99
FALCONER, SUSAN L.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	42,383.34
FERGUSON,CAROLYN	10/01/21	12/31/21	CASEWORKER	20,000.01
GOLLINGER, JOSEPH B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,499.99
JARNAGIN, ANGIE L.	10/01/21	12/31/21	CASEWORKER	17,500.01
MANSOUR II, MARK E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	18,750.01
MILLS, PATRICIA D.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.01
MOORE, LANA L.	10/01/21	12/31/21	DISTRICT DIRECTOR	18,750.00
ORR, IAN F.	11/01/21	12/31/21	SCHEDULER	4,875.00
RUTHERFORD, ZACHARY D.	10/01/21	12/31/21	CHIEF OF STAFF	47,325.99
SIMMONS, COLTON B.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,750.01
STEIN, PETER J.	10/01/21	12/31/21	HEALTHCARE POLICY ADVISOR	15,000.01
WOODS, CODY T.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.01
			PERSONNEL COMPENSATION TOTALS:	284,084.38

TRAVEL

10-08	AP	01470588	MANSOUR II, MARK E.	08/29/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	496.90
10-08	AP	01470588	MANSOUR II, MARK E.	08/29/21	09/02/21	LODGING	542.31
10-08	AP	01470588	MANSOUR II, MARK E.	08/29/21	09/02/21	CAR RENTAL	325.57
10-08	AP	01470588	MANSOUR II, MARK E.	09/01/21	09/02/21	GASOLINE	48.67
10-08	AP	01470588	MANSOUR II, MARK E.	08/29/21	09/02/21	TAXI/RIDE SHARE	59.41
10-08	AP	01474354	BRADY, DARYL L.	07/01/21	07/21/21	MEALS	15.34
10-08	AP	01474354	BRADY, DARYL L.	08/05/21	08/19/21	PRIVATE AUTO MILEAGE	229.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DIANA HARSHBARGER—Con.								
10-08	AP	01474354	BRADY, DARYL L.	08/20/21	08/28/21	PRIVATE AUTO MILEAGE		140.00
10-08	AP	01474354	BRADY, DARYL L.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		89.04
10-08	AP	01474375	MILLS, PATRICIA D.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE		263.37
10-08	AP	01474375	MILLS, PATRICIA D.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		212.80
10-08	AP	01474379	MOORE, LANA L.	09/08/21	09/23/21	PRIVATE AUTO MILEAGE		355.82
10-08	AP	01474379	MOORE, LANA L.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE		33.82
10-22	AP	01481927	HON. DIANA HARSHBARGER	06/08/21	06/28/21	PRIVATE AUTO MILEAGE		797.44
10-22	AP	01481927	HON. DIANA HARSHBARGER	07/01/21	07/23/21	PRIVATE AUTO MILEAGE		1,008.00
10-22	AP	01481927	HON. DIANA HARSHBARGER	08/16/21	08/31/21	PRIVATE AUTO MILEAGE		202.72
10-22	AP	01481927	HON. DIANA HARSHBARGER	09/02/21	09/27/21	PRIVATE AUTO MILEAGE		1,028.16
11-23	AP	01489175	GOLLINGER, JOSEPH B.	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT		426.70
11-23	AP	01489180	MOORE, LANA L.	10/05/21	10/23/21	PRIVATE AUTO MILEAGE		399.11
11-23	AP	01489180	MOORE, LANA L.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		19.32
11-29	AP	01489172	BRADY, DARYL L.	09/11/21	09/11/21	MEALS		14.05
11-29	AP	01489172	BRADY, DARYL L.	09/02/21	09/09/21	PRIVATE AUTO MILEAGE		204.40
11-29	AP	01489172	BRADY, DARYL L.	09/10/21	09/16/21	PRIVATE AUTO MILEAGE		142.24
11-29	AP	01489172	BRADY, DARYL L.	09/17/21	09/30/21	PRIVATE AUTO MILEAGE		130.48
12-06	AP	01497360	HON. DIANA HARSHBARGER	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		810.88
12-06	AP	01497372	JARNAGIN, ANGIE L.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		2.69
12-06	AP	01497372	JARNAGIN, ANGIE L.	09/13/21	09/18/21	PRIVATE AUTO MILEAGE		24.64
12-06	AP	01497372	JARNAGIN, ANGIE L.	11/17/21	11/29/21	PRIVATE AUTO MILEAGE		68.88
12-06	AP	01497374	MOORE, LANA L.	11/03/21	11/19/21	PRIVATE AUTO MILEAGE		203.78
12-06	AP	01497374	MOORE, LANA L.	11/22/21	11/29/21	PRIVATE AUTO MILEAGE		98.56
12-29	AP	01507417	HON. DIANA HARSHBARGER	11/05/21	11/30/21	PRIVATE AUTO MILEAGE		919.52
12-30	AP	01497358	BRADY, DARYL L.	10/18/21	10/18/21	MEALS		10.67
12-30	AP	01497358	BRADY, DARYL L.	10/01/21	10/07/21	PRIVATE AUTO MILEAGE		179.76
12-30	AP	01497358	BRADY, DARYL L.	10/08/21	10/28/21	PRIVATE AUTO MILEAGE		244.16
12-30	AP	01507414	BRADY, DARYL L.	11/19/21	11/19/21	MEALS		19.88
12-30	AP	01507414	BRADY, DARYL L.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE		374.64
12-30	AP	01507414	BRADY, DARYL L.	11/19/21	11/29/21	PRIVATE AUTO MILEAGE		82.88
							TRAVEL TOTALS:	10,225.65
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01470589	MORRISTOWN UTILITIES COMMISSION	08/02/21	09/02/21	UTILITIES		201.73
10-16	AP	01478435	CITY OF KINGSPORT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
10-16	AP	01478862	LEBEL COMMERCIAL REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-21	AP	01481928	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL		476.30
10-21	AP	01481929	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		499.48
10-21	AP	01481930	VERIZON	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL		475.70
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		329.39
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		34.67
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		687.55

11-16	AP	01490907	CITY OF KINGSPORT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-16	AP	01491341	LEBEL COMMERCIAL REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-23	AP	01489174	MORRISTOWN UTILITIES COMMISSION	09/24/21	10/24/21	UTILITIES	252.78
11-23	AP	01489181	MORRISTOWN UTILITIES COMMISSION	09/02/21	10/04/21	UTILITIES	177.19
11-23	AP	01489182	MORRISTOWN UTILITIES COMMISSION	10/24/21	11/24/21	UTILITIES	262.35
11-23	AP	01489183	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	136.59
11-23	AP	01489184	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	241.54
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	325.85
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	34.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	687.55
12-03	AP	01497378	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,007.91
12-06	AP	01497376	MORRISTOWN UTILITIES COMMISSION	10/04/21	11/02/21	UTILITIES	118.07
12-16	AP	01503713	CITY OF KINGSPORT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-16	AP	01504138	LEBEL COMMERCIAL REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-23	AP	01507422	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	241.54
12-23	AP	01507423	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	485.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	324.64
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	38.13
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	687.55
12-29	AP	01507420	MORRISTOWN UTILITIES COMMISSION	11/02/21	12/02/21	UTILITIES	166.29
12-29	AP	01507421	MORRISTOWN UTILITIES COMMISSION	11/24/21	12/24/21	UTILITIES	251.01
12-30	AP	01507415	GOVTEXT LLC	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	2,472.60
12-31	AP	01507416	CAPITOL FRANKING GROUP LLC	10/14/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	1,297.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,613.53
		PRINTING AND REPRODUCTION					
10-07	AP	01474369	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	5,157.20
10-07	AP	01474373	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	250.00
10-08	AP	01474358	ROGERSVILLE OFFICE SUPPLY INC	07/01/21	09/20/21	FRANKABLE PRINTING & REPROD	231.93
10-08	AP	01474366	BSL GEM LASER EXPRESS LLC	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD	280.17
10-26	GL	MED0110469		09/30/21	09/30/21	PHOTOGRAPHIC (TRANSFER)	1.70
10-26	GL	MED0110469		10/06/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	20.20
11-16	AP	01489178	ACCURATE WORD	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	10,041.00
11-18	AP	01489171	CITI PCARD-USGOVT PRINT OFC 32	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	1,545.00
11-18	AP	01489171	CITI PCARD-USGOVT PRINT OFC 32	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	1,612.50
11-18	AP	01489171	CITI PCARD-USGOVT PRINT OFC 32	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	1,600.00
11-23	AP	01489173	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	8,375.00
11-23	AP	01489176	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	66.00
11-23	AP	01489177	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	91.00
11-23	AP	01494609	CITI PCARD-FACEBK 7NPJT6BMT2	09/22/21	09/29/21	ADVERTISEMENTS	731.50
11-23	AP	01494609	CITI PCARD-FACEBK 8RHK27KMT2	08/29/21	09/01/21	ADVERTISEMENTS	900.00
11-23	AP	01494609	CITI PCARD-FACEBK 8RUL66BMT2	09/02/21	09/07/21	ADVERTISEMENTS	900.00
11-23	AP	01494609	CITI PCARD-FACEBK CN5DY5BMT2	08/29/21	08/30/21	ADVERTISEMENTS	1.00
11-23	AP	01494609	CITI PCARD-FACEBK CXSDR67MT2	08/02/21	08/02/21	ADVERTISEMENTS	2.00
11-23	AP	01494609	CITI PCARD-FACEBK DTCRJ87MT2	10/06/21	10/07/21	ADVERTISEMENTS	900.00
11-23	AP	01494609	CITI PCARD-FACEBK EDM688PMT2	10/04/21	10/06/21	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DIANA HARSHBARGER—Con.								
11-23	AP	01494609	CITI PCARD-FACEBK H4PXE63MT2	08/24/21	08/27/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK HSCS96TMT2	08/31/21	09/03/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK JJLUY73NT2	09/29/21	10/03/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK MZ3F583NT2	10/06/21	10/08/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK P524H73MT2	10/02/21	10/04/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK P7EBH63MT2	08/27/21	08/30/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK RU87K8XMT2	10/09/21	10/20/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK SAVYJ6TMT2	09/10/21	09/14/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK URD6B7XLT2	08/27/21	08/28/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK V62BB8PMT2	10/07/21	10/10/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK V6UEU63MT2	09/06/21	09/11/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-FACEBK WAFHT7PMT2	09/13/21	09/22/21	ADVERTISEMENTS		900.00
11-23	AP	01494609	CITI PCARD-GOOGLE ADS6610864035	08/01/21	08/31/21	ADVERTISEMENTS		100.09
11-24	GL	MED0111171		10/26/21	11/16/21	PHOTOGRAPHIC (TRANSFER)		20.70
12-02	AP	01497362	ACCURATE WORD	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD		1,502.00
12-02	AP	01497366	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD		294.00
12-02	AP	01497368	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD		981.00
12-23	AP	01497365	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		300.00
12-23	AP	01507411	CITI PCARD-FACEBK 62LPC9PMT2	11/14/21	11/16/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK 7BPCF9XLT2	11/10/21	11/12/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK 7DF8M97MT2	11/12/21	11/14/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK GBA4C83MT2	11/02/21	11/04/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK GSAM98BMT2	11/18/21	11/20/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK HQRWQ83MT2	11/16/21	11/18/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK LS6MW8KMT2	11/04/21	11/07/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK M2L499XLT2	11/03/21	11/05/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK MYCB393NT2	11/06/21	11/10/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK N6KPT9XLT2	11/19/21	11/25/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK RW3ER83MT2	11/17/21	11/19/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK SWXZ99KMT2	11/18/21	11/19/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK XGH3693NT2	11/11/21	11/13/21	ADVERTISEMENTS		900.00
12-23	AP	01507411	CITI PCARD-FACEBK ZPN2Q83MT2	11/15/21	11/17/21	ADVERTISEMENTS		900.00
12-23	AP	01507418	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		1,355.00
12-23	AP	01507419	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		160.00
12-27	GL	MED0111855		12/18/21	12/18/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	61,738.99
		OTHER SERVICES						
10-16	AP	01477892	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP	01490363	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-18	AP	01489171	CITI PCARD-IN INDEPENDENT SUPPRESSI	09/30/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR		109.10
11-23	AP	01489179	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR		280.00
12-16	AP	01503173	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	6,089.10

SUPPLIES AND MATERIALS

10-13	AP	01476647	CITIBANK	07/14/21	07/14/21	SOFTWARE LESS THAN $500		-998.52
10-13	AP	01476647	CITIBANK	07/14/21	07/14/22	SOFTWARE LESS THAN $500		998.52
10-14	AP	01476975	CITIBANK	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		-975.00
10-21	AP	01481923	CITI PCARD-AMZN Mktp US 294XM09H1	07/02/21	07/02/21	FOOD & BEVERAGE		73.62
10-21	AP	01481923	CITI PCARD-AMZN Mktp US 296DY7AT2	07/02/21	07/02/21	FOOD & BEVERAGE		60.83
10-22	AP	01481924	CITI PCARD-AMZN Mktp US 2G5XQ5030	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		27.66
10-22	AP	01481924	CITI PCARD-Amazon.com 2G0VH70I1	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		17.50
10-22	AP	01481924	CITI PCARD-MORRISTOWN SIGNS, INC	07/02/21	07/02/21	HABITATION EXPENSE		975.00
10-22	AP	01481924	CITI PCARD-USGOVT PRINT OFC 32	08/30/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		338.00
10-22	AP	01481924	CITI PCARD-USGOVT PRINT OFC 32	09/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		607.00
10-22	AP	01481924	CITI PCARD-USGOVT PRINT OFC 32	09/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		375.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-101.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		5,181.20
11-18	AP	01489171	CITI PCARD-AMAZON.COM 2C6YP87U1 AMZN	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		164.61
11-18	AP	01489171	CITI PCARD-AMERICAN FLAGS EXPRESS	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		143.49
11-23	AP	01494609	CITI PCARD-AMZN Mktp US 291TM1TF2	07/02/20	07/02/21	FOOD & BEVERAGE		75.14
11-29	AP	01489172	BRADY, DARYL L.	09/18/21	09/18/21	FOOD & BEVERAGE		235.47
11-29	AP	01489172	BRADY, DARYL L.	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)		9.29
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-885.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		4,455.41
12-03	AP	01497383	CITI PCARD-COLUMBIA BOOKS, INC.	10/29/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L		399.08
12-03	AP	01497383	CITI PCARD-USGOVT PRINT OFC 32	09/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		750.00
12-06	AP	01497372	JARNAGIN, ANGIE L.	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		53.10
12-06	AP	01497374	MOORE, LANA L.	11/17/21	11/17/21	FOOD & BEVERAGE		119.81
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-288.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		2,341.15
						SUPPLIES AND MATERIALS TOTALS:		14,153.36

EQUIPMENT

10-14	AP	01476975	CITIBANK	07/02/21	07/02/21	FURNITURE AND FIXTURE LESS THAN $25,000		975.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		115.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		115.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		1,320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,002.76
						OFFICE TOTALS:		408,002.76

INTERN ALLOWANCES
2021 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,978.33	12,420.00
INTERN ALLOWANCES TOTALS:	14,978.33	12,420.00
OFFICE TOTALS:	14,978.33	12,420.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBEE, MADELAINE E.	10/05/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,160.00
BULAZEL, ALINA A.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,100.00
WIGGINS, GILLIAN D.	10/05/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DIANA HARSHBARGER—Con.							
					PERSONNEL COMPENSATION TOTALS:		12,420.00
					INTERN ALLOWANCES TOTALS:		12,420.00
					OFFICE TOTALS:		12,420.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,012.68	22,521.65
					PERSONNEL COMPENSATION	975,559.92	253,272.71
					TRAVEL	55,312.34	10,545.01
					RENT, COMMUNICATION, UTILITIES	117,138.52	37,839.68
					PRINTING AND REPRODUCTION	39,076.52	37,773.91
					OTHER SERVICES	56,253.35	19,940.33
					SUPPLIES AND MATERIALS	40,586.37	11,022.76
					EQUIPMENT	24,034.27	4,969.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,973.97	397,885.73
					OFFICE TOTALS:	1,330,973.97	397,885.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-341.90
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		142.98
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		22,593.32
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		452.15
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-185.45
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-139.45
					FRANKED MAIL TOTALS:		22,521.65
PERSONNEL COMPENSATION							
		BARDOT, RYAN D.	10/01/21	12/31/21	FIELD REPRESENTATIVE		9,750.00
		BARDOT, RYAN D.	11/01/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		CAMERON,CARSON S	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,999.99
		CAMERON,CARSON S	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		CANNON,DREW S	10/01/21	11/14/21	FIELD REP/PRESS SECRETARY		7,333.33
		CANNON,DREW S	11/15/21	12/31/21	DISTRICT DIRECTOR		9,200.00
		CANNON,DREW S	11/01/21	11/14/21	FIELD REP/PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		CASTLE, COLLEEN M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,499.99
		CASTLE, COLLEEN M.	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		CONNELLY,CHRISTOPHER P	10/01/21	12/31/21	CHIEF OF STAFF		44,724.99
		CONNELLY,CHRISTOPHER P	11/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		DERKS, MADELYN G.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		11,583.33
		DERKS, MADELYN G.	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		ESSER, CARLEY M.	10/01/21	10/22/21	LEGISLATIVE ASSISTANT		3,666.67
		KACZMAREK, ELIZABETH A.	10/01/21	12/31/21	SHARED EMPLOYEE		4,666.67

			KACZMAREK, ELIZABETH A.	11/01/21	12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			KNOTH,KEVIN T	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		17,499.99
			KNOTH,KEVIN T	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
			KRAMER,AUSTIN	10/01/21	12/01/21	DISTRICT DIRECTOR		9,333.33
			KRAMER,AUSTIN	11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			LEE,CHRISTINE A	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		24,999.99
			LEE,CHRISTINE A	11/01/21	11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			MANN,LAUREN A	10/01/21	11/14/21	FIELD REPRESENTATIVE		5,500.00
			MANN,LAUREN A	11/15/21	12/31/21	SR. FIELD REP / PRESS SECRETAR		7,666.67
			MANN,LAUREN A	11/01/21	11/14/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			MCGINNIS, SIJAN J.	11/03/21	12/31/21	FIELD REPRESENTATIVE		6,766.67
			MCGINNIS, SIJAN J.	11/03/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
			RINGER,CHRISTOPHER W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,652.77
			RINGER,CHRISTOPHER W	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			VOGL,JILLIAN G	10/01/21	12/31/21	SCHEDULER		18,750.00
			VOGL,JILLIAN G	11/01/21	11/30/21	SCHEDULER (OTHER COMPENSATION)		1,000.00
			WALSH,STEVEN S	10/01/21	10/28/21	FIELD REPRESENTATIVE		1,736.66
			WOOD, DRAKE A.	11/15/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		5,366.67
			WORSHAM,JANNA D	10/01/21	12/31/21	CASEWORKER		13,074.99
			WORSHAM,JANNA D	11/01/21	11/30/21	CASEWORKER (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	253,272.71
		TRAVEL						
10-13	AP	01473222	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT		198.20
10-13	AP	01473222	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		96.40
10-13	AP	01473222	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		96.40
10-13	AP	01473222	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE		18.70
10-14	AP	01472754	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS		16.43
10-14	AP	01472754	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS		20.65
10-14	AP	01473851	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	GASOLINE		36.02
10-14	AP	01475132	MANN, LAUREN A.	09/27/21	10/06/21	PRIVATE AUTO MILEAGE		340.87
10-14	AP	01475702	TOWNSEND, GRACE L.	10/07/21	10/07/21	MEALS		16.90
10-14	AP	01475916	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		476.80
10-19	AP	01476985	HON. VICKY HARTZLER	09/20/21	10/08/21	TAXI/RIDE SHARE		167.00
10-19	AP	01477269	ENTERPRISE RENT-A-CAR	10/13/21	10/14/21	CAR RENTAL		91.71
10-25	AP	01479667	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		98.98
10-25	AP	01482346	HON. VICKY HARTZLER	09/30/21	09/30/21	TAXI/RIDE SHARE		11.30
10-26	AP	01479595	MANN, LAUREN A.	10/11/21	10/15/21	PRIVATE AUTO MILEAGE		357.73
10-28	AP	01482373	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		93.40
10-28	AP	01482804	ENTERPRISE RENT-A-CAR	10/18/21	10/21/21	CAR RENTAL		211.14
10-28	AP	01483710	KRAMER, AUSTIN	10/11/21	10/15/21	LODGING		429.41
10-28	AP	01483710	KRAMER, AUSTIN	10/11/21	10/15/21	MEALS		63.40
10-28	AP	01483710	KRAMER, AUSTIN	10/11/21	10/15/21	CAR RENTAL		370.69
10-28	AP	01483710	KRAMER, AUSTIN	10/13/21	10/13/21	GASOLINE		40.86
10-28	AP	01483710	KRAMER, AUSTIN	10/11/21	10/15/21	TAXI/RIDE SHARE		37.76
11-02	AP	01485078	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS		25.00
11-02	AP	01485078	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS		25.14
11-02	AP	01485078	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS		20.65
11-02	AP	01485078	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS		3.26
11-02	AP	01485078	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	GASOLINE		23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VICKY HARTZLER—Con.							
11-02	AP 01485078	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		1.00
11-10	AP 01485620	MANN, LAUREN A.	10/21/21	10/21/21	MEALS		13.83
11-10	AP 01485620	MANN, LAUREN A.	10/25/21	11/01/21	PRIVATE AUTO MILEAGE		317.18
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		102.20
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		186.80
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		476.70
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		14.00
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		12.06
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS		11.40
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS		30.85
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS		10.77
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE		47.09
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	GASOLINE		35.82
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	GASOLINE		36.08
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		1.00
11-16	AP 01487572	BARDOT, RYAN D.	09/15/21	09/28/21	MEALS		14.89
11-16	AP 01487572	BARDOT, RYAN D.	09/15/21	10/13/21	PRIVATE AUTO MILEAGE		454.04
11-16	AP 01487572	BARDOT, RYAN D.	10/22/21	10/26/21	PRIVATE AUTO MILEAGE		101.42
11-16	AP 01487608	BARDOT, RYAN D.	10/21/21	10/21/21	MEALS		5.19
11-16	AP 01487608	BARDOT, RYAN D.	10/26/21	11/05/21	PRIVATE AUTO MILEAGE		344.40
11-18	AP 01488802	ENTERPRISE RENT-A-CAR	11/10/21	11/11/21	CAR RENTAL		74.12
11-19	AP 01488774	MCGINNIS, SIJAN J.	11/10/21	11/11/21	MEALS		16.15
11-19	AP 01488774	MCGINNIS, SIJAN J.	11/06/21	11/11/21	PRIVATE AUTO MILEAGE		240.24
11-30	AP 01489657	TOWNSEND, GRACE L.	11/11/21	11/11/21	MEALS		8.08
11-30	AP 01495847	ENTERPRISE RENT-A-CAR	11/22/21	11/23/21	CAR RENTAL		77.38
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS		3.27
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS		3.98
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	CAR RENTAL		5.43
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	GASOLINE		28.73
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	GASOLINE		39.64
12-06	AP 01497346	MCGINNIS, SIJAN J.	11/29/21	12/15/21	PRIVATE AUTO MILEAGE		159.71
12-08	AP 01498774	MANN, LAUREN A.	11/30/21	12/03/21	MEALS		121.99
12-08	AP 01498774	MANN, LAUREN A.	11/30/21	12/03/21	PRIVATE AUTO MILEAGE		6.27
12-08	AP 01498774	MANN, LAUREN A.	12/03/21	12/03/21	TAXI/RIDE SHARE		27.74
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		142.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		142.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		142.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		300.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	12/07/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT		186.80
12-15	AP 01500021	HON. VICKY HARTZLER	12/05/21	12/06/21	LODGING		183.03

12-15	AP	01500052	CANNON, DREW S.	07/06/21	07/29/21	MEALS	43.85
12-15	AP	01500052	CANNON, DREW S.	07/06/21	07/06/21	GASOLINE	35.78
12-15	AP	01500052	CANNON, DREW S.	07/08/21	07/29/21	PRIVATE AUTO MILEAGE	249.20
12-15	AP	01500053	CANNON, DREW S.	08/16/21	08/18/21	LODGING	294.70
12-15	AP	01500053	CANNON, DREW S.	08/16/21	08/18/21	MEALS	67.62
12-15	AP	01500053	CANNON, DREW S.	08/16/21	08/18/21	GASOLINE	63.03
12-15	AP	01500053	CANNON, DREW S.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE	104.72
12-15	AP	01500053	CANNON, DREW S.	08/16/21	08/18/21	TAXI/RIDE SHARE	60.00
12-15	AP	01500089	ENTERPRISE RENT-A-CAR	12/05/21	12/07/21	CAR RENTAL	162.68
12-15	AP	01501335	MCGINNIS, SIJAN J.	12/09/21	12/09/21	MEALS	10.05
12-15	AP	01501335	MCGINNIS, SIJAN J.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE	398.05
12-20	AP	01500054	CANNON, DREW S.	09/07/21	09/27/21	MEALS	22.52
12-20	AP	01500054	CANNON, DREW S.	09/03/21	09/27/21	PRIVATE AUTO MILEAGE	350.00
12-20	AP	01500055	CANNON, DREW S.	10/06/21	10/14/21	MEALS	24.35
12-20	AP	01500055	CANNON, DREW S.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	350.56
12-20	AP	01500056	CANNON, DREW S.	11/04/21	11/04/21	MEALS	14.50
12-20	AP	01500056	CANNON, DREW S.	11/04/21	11/15/21	PRIVATE AUTO MILEAGE	138.88
12-21	AP	01506850	BARDOT, RYAN D.	11/22/21	11/22/21	MEALS	3.37
12-21	AP	01506850	BARDOT, RYAN D.	11/10/21	12/06/21	PRIVATE AUTO MILEAGE	324.46
12-21	AP	01506850	BARDOT, RYAN D.	12/14/21	12/15/21	PRIVATE AUTO MILEAGE	31.81
						TRAVEL TOTALS:	10,545.01
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01471896	GFL ENVIRONMENTAL	09/15/21	10/31/21	UTILITIES	42.56
10-04	AP	01472748	CITY OF HARRISONVILLE	08/09/21	09/08/21	UTILITIES	143.90
10-07	AP	01473182	CITI PCARD-AUTOPAY/DISH NTWK	08/17/21	10/01/21	UTILITIES	100.39
10-13	AP	01473228	AT&T CORP	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
10-14	AP	01473822	MISSOURI GAS ENERGY	08/27/21	09/27/21	UTILITIES	39.43
10-14	AP	01475598	LEIDOS DIGITAL SOLUTIONS INC	09/29/21	09/29/21	FRANKABLE TELECOM/TELETOWNHALL	4,757.97
10-14	AP	01475702	TOWNSEND, GRACE L.	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	55.82
10-16	AP	01477438	CITY OF LEBANON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01478436	COHO 2 INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-16	AP	01478625	TIMOTHY A SOULIS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
10-19	AP	01476537	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	571.03
10-25	AP	01482347	FINANCE DEPARTMENT	09/02/21	10/04/21	UTILITIES	285.01
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	157.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	969.84
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	807.59
10-26	GL	MED0110469		09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	300.00
10-28	AP	01483000	FIDELITY COMMUNICATIONS COMPANY	10/23/21	11/22/21	UTILITIES	264.64
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	140.00
11-02	AP	01484701	GFL ENVIRONMENTAL	10/15/21	11/30/21	UTILITIES	42.56
11-02	AP	01484702	CITY OF HARRISONVILLE	09/08/21	10/07/21	UTILITIES	124.47
11-03	AP	01485090	CITI PCARD-AUTOPAY/DISH NTWK	09/17/21	11/01/21	UTILITIES	100.39
11-03	AP	01485090	CITI PCARD-USPS PO 1050091422	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	6.09
11-09	AP	01485074	AT&T CORP	10/15/21	11/14/21	UTILITIES	20.00
11-09	AP	01485617	MISSOURI GAS ENERGY	09/28/21	10/26/21	UTILITIES	40.02
11-09	AP	01486191	AMEREN MISSOURI	08/23/21	09/22/21	UTILITIES	32.85
11-09	AP	01486193	AMEREN MISSOURI	09/22/21	10/21/21	UTILITIES	32.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICKY HARTZLER—Con.								
11-16	AP	01489917	CITY OF LEBANON	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01490908	COHO 2 INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
11-16	AP	01491099	TIMOTHY A SOULIS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
11-18	AP	01488803	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		483.58
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		157.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		956.17
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		807.59
11-30	AP	01494958	FINANCE DEPARTMENT	10/04/21	11/02/21	UTILITIES		168.94
11-30	AP	01495472	FIDELITY COMMUNICATIONS COMPANY	11/23/21	12/22/21	UTILITIES		264.64
11-30	AP	01495867	AMEREN MISSOURI	10/21/21	11/22/21	UTILITIES		52.60
12-03	AP	01496769	CITY OF HARRISONVILLE	10/07/21	11/08/21	UTILITIES		107.60
12-06	AP	01496768	LEIDOS DIGITAL SOLUTIONS INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL		4,738.10
12-06	AP	01497345	MISSOURI GAS ENERGY	10/27/21	11/23/21	UTILITIES		52.88
12-07	AP	01497403	CITI PCARD-AUTOPAY/DISH NTWK	10/17/21	12/01/21	UTILITIES		100.39
12-08	AP	01497925	GFL ENVIRONMENTAL	11/15/21	12/31/21	UTILITIES		42.56
12-08	AP	01497926	AT&T CORP	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL		20.00
12-15	AP	01500919	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		311.28
12-16	AP	01502727	CITY OF LEBANON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01503714	COHO 2 INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
12-16	AP	01503903	TIMOTHY A SOULIS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
12-21	AP	01502270	LEIDOS DIGITAL SOLUTIONS INC	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL		4,090.00
12-21	AP	01506422	FINANCE DEPARTMENT	11/02/21	12/02/21	UTILITIES		143.13
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		157.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		931.17
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		807.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,839.68
		PRINTING AND REPRODUCTION						
10-22	AP	01482170	THE FRANKING GROUP	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD		36,276.00
10-22	AP	01482172	ACCURATE WORD	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD		47.00
11-02	AP	01483745	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD		91.00
11-02	AP	01484703	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/21	03/31/21	FRANKABLE PRINTING & REPROD		127.34
11-02	AP	01484704	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/21	04/30/21	FRANKABLE PRINTING & REPROD		15.63
11-02	AP	01484705	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/21	05/31/21	FRANKABLE PRINTING & REPROD		67.13
11-02	AP	01484706	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/21	06/30/21	FRANKABLE PRINTING & REPROD		25.12
11-08	AP	01485641	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD		76.00
11-24	GL	MED0111171		10/25/21	11/04/21	PHOTOGRAPHIC (TRANSFER)		334.40
11-30	AP	01494419	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD		43.00
12-15	AP	01500052	CANNON, DREW S.	07/02/21	07/02/21	FRANKABLE PRINTING & REPROD		621.39
12-27	GL	MED0111855		12/02/21	12/18/21	PHOTOGRAPHIC (TRANSFER)		49.90
							PRINTING AND REPRODUCTION TOTALS:	37,773.91
		OTHER SERVICES						
10-07	AP	01473182	CITI PCARD-MailChimp	09/07/21	09/07/21	WEB DEV HST,EMAIL & RLTD SERV		55.11

10-14	AP	01475203	NEW WORLD RECYCLING	08/17/21	08/17/21	JANITORIAL AND MAINT SERV		50.00
10-16	AP	01477727	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478804	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-19	AP	01476765	DONNA JEAN DRUMMONDS	10/06/21	10/06/21	JANITORIAL AND MAINT SERV		100.00
10-28	AP	01482807	DONNA JEAN DRUMMONDS	10/22/21	10/22/21	JANITORIAL AND MAINT SERV		100.00
11-03	AP	01485090	CITI PCARD-MailChimp	10/07/21	10/07/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
11-16	AP	01490204	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01491284	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-18	AP	01488395	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		500.00
11-18	AP	01489143	DONNA JEAN DRUMMONDS	11/12/21	11/12/21	JANITORIAL AND MAINT SERV		100.00
12-02	AP	01496767	DONNA JEAN DRUMMONDS	11/24/21	11/24/21	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01497403	CITI PCARD-MailChimp	11/07/21	12/06/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
12-08	AP	01497927	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		500.00
12-14	AP	01500408	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS		7,800.00
12-15	AP	01501106	DONNA JEAN DRUMMONDS	12/10/21	12/10/21	JANITORIAL AND MAINT SERV		100.00
12-16	AP	01503015	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01504082	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
							OTHER SERVICES TOTALS:	19,940.33
		SUPPLIES AND MATERIALS						
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 255VQ8A71	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		30.98
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 259UG92Q0	09/02/21	09/02/21	FOOD & BEVERAGE		39.97
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 259UG92Q0	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		10.60
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 2G4987NP2	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		27.24
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 2G7HU9JV1	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		27.91
10-07	AP	01473182	CITI PCARD-Adobe Inc	09/03/21	10/03/21	SOFTWARE LESS THAN $500		22.25
10-07	AP	01473182	CITI PCARD-Adobe Inc	09/09/21	10/09/21	SOFTWARE LESS THAN $500		15.89
10-07	AP	01473182	CITI PCARD-COLUMBIAMISSOURIAN COM	09/04/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L		5.95
10-07	AP	01473182	CITI PCARD-D J WALL-ST-JOURNAL	09/02/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-07	AP	01473182	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L		52.99
10-07	AP	01473182	CITI PCARD-SprngfldNewsLeader	09/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-07	AP	01473182	CITI PCARD-ZOOM.US 888-799-9666	09/20/21	10/19/21	SOFTWARE LESS THAN $500		14.99
10-14	AP	01473521	CULLIGAN WATER	09/27/21	10/31/21	WATER		17.67
10-14	AP	01473851	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	FOOD & BEVERAGE		22.00
10-14	AP	01475132	MANN, LAUREN A.	09/30/21	10/06/21	FOOD & BEVERAGE		22.36
10-20	AP	01478979	GREAT WESTERN DINING SERVICE	10/14/21	10/14/21	FOOD & BEVERAGE		1,862.50
10-26	AP	01479595	MANN, LAUREN A.	10/12/21	10/12/21	FOOD & BEVERAGE		209.25
10-28	AP	01483239	QUENCH USA LLC	11/01/21	12/31/21	WATER		62.16
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		9.09
10-28	AP	01483710	KRAMER, AUSTIN	09/20/21	10/19/21	SOFTWARE LESS THAN $500		9.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-2,064.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		2,203.48
11-01	AP	01484908	BARDOT, RYAN D.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		53.46
11-01	AP	01484908	BARDOT, RYAN D.	08/23/21	08/23/21	UNIFORMS		-53.46
11-01	AP	01484909	CITIBANK	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		596.31
11-01	AP	01484909	CITIBANK	08/05/21	08/05/21	UNIFORMS		-596.31
11-02	AP	01485111	CULLIGAN WATER	10/25/21	11/30/21	WATER		17.67
11-03	AP	01485090	CITI PCARD-ADOBE ACROPRO SUBS	10/10/21	11/09/21	SOFTWARE LESS THAN $500		15.89
11-03	AP	01485090	CITI PCARD-ADOBE PR CREATIVE CLD	10/04/21	11/03/21	SOFTWARE LESS THAN $500		22.25
11-03	AP	01485090	CITI PCARD-AMZN MKTP US 275O63WB2 AM	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		30.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VICKY HARTZLER—Con.							
11-03 AP	01485090	CITI PCARD-AMZN MKTP US A96LR0T33 AM	10/25/21	10/25/21	FOOD & BEVERAGE		46.21
11-03 AP	01485090	CITI PCARD-AMZN MKTP US A96LR0T33 AM	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		25.44
11-03 AP	01485090	CITI PCARD-AMZN Mktp US 2C4G04201	09/29/21	09/29/21	FOOD & BEVERAGE		49.31
11-03 AP	01485090	CITI PCARD-AMZN Mktp US 2C4G04201	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		27.94
11-03 AP	01485090	CITI PCARD-Amazon.com 270QJ1BL2	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		217.56
11-03 AP	01485090	CITI PCARD-COLUMBIAMISSOURIAN COM	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L		5.95
11-03 AP	01485090	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-03 AP	01485090	CITI PCARD-SprngfldNewsLeader	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-03 AP	01485090	CITI PCARD-ZOOM.US 888-799-9666	10/20/21	11/19/21	SOFTWARE LESS THAN $500		14.99
11-10 AP	01485620	MANN, LAUREN A.	10/20/21	10/21/21	FOOD & BEVERAGE		16.67
11-10 AP	01485631	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		13.03
11-15 AP	01487564	TOWNSEND, GRACE L.	11/05/21	11/06/21	FOOD & BEVERAGE		77.11
11-16 AP	01487572	BARDOT, RYAN D.	09/16/21	10/13/21	FOOD & BEVERAGE		31.00
11-16 AP	01487572	BARDOT, RYAN D.	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		6.09
11-16 AP	01487608	BARDOT, RYAN D.	11/04/21	11/04/21	WATER		9.52
11-16 AP	01487608	BARDOT, RYAN D.	11/04/21	11/04/21	FOOD & BEVERAGE		14.48
11-16 AP	01487608	BARDOT, RYAN D.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		1.84
11-19 AP	01488774	MCGINNIS, SIJAN J.	11/09/21	11/10/21	FOOD & BEVERAGE		25.00
11-19 AP	01488774	MCGINNIS, SIJAN J.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		64.09
11-23 AP	01495483	CAPITOL MARKING PRODUCTS INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		40.50
11-30 GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-938.00
11-30 GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		1,190.70
12-03 AP	01497344	CULLIGAN WATER	11/22/21	12/31/21	WATER		17.67
12-03 AP	01497565	CAPITOL MARKING PRODUCTS INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		39.50
12-07 AP	01497403	CITI PCARD-ADOBE ACROPRO SUBS	11/09/21	12/08/21	SOFTWARE LESS THAN $500		15.89
12-07 AP	01497403	CITI PCARD-ADOBE PR CREATIVE CLD	11/04/21	12/03/21	SOFTWARE LESS THAN $500		22.25
12-07 AP	01497403	CITI PCARD-AMAZON.COM 402F756R3 AMZN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		25.98
12-07 AP	01497403	CITI PCARD-AMZN MKTP US TL6IQ53I3 AM	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		29.67
12-07 AP	01497403	CITI PCARD-AMZN Mktp US	11/19/21	11/19/21	FOOD & BEVERAGE		-5.99
12-07 AP	01497403	CITI PCARD-AMZN Mktp US 0D6MG04T3	11/19/21	11/19/21	FOOD & BEVERAGE		21.20
12-07 AP	01497403	CITI PCARD-AMZN Mktp US 1E2X92DV3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		16.94
12-07 AP	01497403	CITI PCARD-AMZN Mktp US 5B7OO6S23	11/19/21	11/19/21	FOOD & BEVERAGE		17.94
12-07 AP	01497403	CITI PCARD-AMZN Mktp US 6C31Q0WK3	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		19.94
12-07 AP	01497403	CITI PCARD-AMZN Mktp US FY06279Z3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		34.03
12-07 AP	01497403	CITI PCARD-AMZN Mktp US IQ3I59KI3	11/15/21	11/15/21	FOOD & BEVERAGE		49.31
12-07 AP	01497403	CITI PCARD-AMZN Mktp US IQ3I59KI3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		13.95
12-07 AP	01497403	CITI PCARD-AMZN Mktp US IQ3UU0A53	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		13.11
12-07 AP	01497403	CITI PCARD-AMZN Mktp US MU22J3WP3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		2.83
12-07 AP	01497403	CITI PCARD-AMZN Mktp US RN35Y2DN3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		11.86
12-07 AP	01497403	CITI PCARD-AMZN Mktp US YS0XY0R03	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		98.01
12-07 AP	01497403	CITI PCARD-COLUMBIAMISSOURIAN COM	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L		5.95
12-07 AP	01497403	CITI PCARD-D J WALL-ST-JOURNAL	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-07 AP	01497403	CITI PCARD-SprngfldNewsLeader	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		10.59

12-07	AP	01497403	CITI PCARD-TUNE INN INC	11/11/21	11/11/21	LEGISLATIVE PLNNG FOOD AND BEV		287.60
12-07	AP	01497403	CITI PCARD-ZOOM.US 888-799-9666	11/20/21	12/19/21	SOFTWARE LESS THAN $500		14.99
12-14	AP	01500408	CAPITOL MANAGEMENT SOLUTIONS LLC	01/02/22	01/02/22	SOFTWARE LESS THAN $500		3,600.00
12-15	AP	01497379	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	FOOD & BEVERAGE		50.00
12-15	AP	01497379	CITIBANK GOV CARD SERVICE	11/22/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L		478.75
12-15	AP	01497379	CITIBANK GOV CARD SERVICE	11/23/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L		64.06
12-15	AP	01500003	TOWNSEND, GRACE L.	12/04/21	12/04/21	FOOD & BEVERAGE		51.61
12-15	AP	01500021	HON. VICKY HARTZLER	12/06/21	12/06/21	FOOD & BEVERAGE		40.00
12-15	AP	01501335	MCGINNIS, SIJAN J.	12/09/21	12/09/21	FOOD & BEVERAGE		10.00
12-21	AP	01506850	BARDOT, RYAN D.	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		25.08
12-22	AP	01501871	CRITICAL MENTION	01/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		2,000.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-698.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		863.87
						SUPPLIES AND MATERIALS TOTALS:		11,022.76
		EQUIPMENT						
10-14	AP	01475917	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS		500.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		208.70
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		208.70
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		208.70
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,843.58
						EQUIPMENT TOTALS:		4,969.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,885.73
						OFFICE TOTALS:		397,885.73

INTERN ALLOWANCES
2021 HON. VICKY HARTZLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,720.00	2,906.67
INTERN ALLOWANCES TOTALS:	23,720.00	2,906.67
OFFICE TOTALS:	23,720.00	2,906.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LAWLESS, BETHANY M.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	2,000.00
MARTINEZ, ANALEEZA M.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	800.00
MARTINEZ, ANALEEZA M.	11/01/21	11/04/21	STAFF ASSISTANT	106.67
			PERSONNEL COMPENSATION TOTALS:	2,906.67
			INTERN ALLOWANCES TOTALS:	2,906.67
			OFFICE TOTALS:	2,906.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,611.55	13.20
PERSONNEL COMPENSATION	1,113,582.20	226,793.92
TRAVEL	3,347.38	0.00
RENT, COMMUNICATION, UTILITIES	144,163.99	29,346.46
PRINTING AND REPRODUCTION	892.00	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALCEE L. HASTINGS—Con.								
						OTHER SERVICES	49,285.76	11,590.00
						SUPPLIES AND MATERIALS	5,518.23	-814.78
						EQUIPMENT	12,496.16	372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,897.27	267,300.80
						OFFICE TOTALS:	1,330,897.27	267,300.80
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		13.20
						FRANKED MAIL TOTALS:		13.20
		PERSONNEL COMPENSATION						
			CARNES,THOMAS E	10/01/21	12/31/21	COUNSEL		26,937.99
			GOLDBERG,LEWIS M	10/19/21	10/11/21	CASEWORKER		2,738.54
			JOHNSON III, FRANKLIN D.	10/01/21	12/31/21	STAFF ASSISTANT		20,606.25
			KOCHNOWICZ,ELENA J	10/01/21	10/11/21	LEGISLATIVE ASSISTANT		1,787.50
			LARKINS, WILLIAM E.	10/01/21	12/31/21	STAFF ASSISTANT		5,693.49
			LIFTMAN, DANIEL A.	10/01/21	12/31/21	STAFF ASSISTANT		28,220.76
			MORRISON,LALE M	10/01/21	12/31/21	CHIEF OF STAFF		43,475.01
			NICHOLS-JONES,DONA V	10/01/21	12/31/21	STAFF ASSISTANT		12,938.01
			NORTON, SIERRA R.	10/01/21	12/05/21	COMMUNICATIONS DIRECTOR		9,208.33
			PETTIFORD, CIERRA M.	05/22/21	05/21/21	LEGISLATIVE COUNSEL		-1,275.00
			POSEY,DEBORAH	10/01/21	12/31/21	DISTRICT DIRECTOR		30,875.01
			TORRES, ANDREW	10/01/21	12/31/21	PART-TIME EMPLOYEE		8,000.01
			WHITE,ANDREW J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,375.01
			WILLIAMS,MAISHA D	10/01/21	12/31/21	STAFF ASSISTANT		23,213.01
						PERSONNEL COMPENSATION TOTALS:		226,793.92
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL		9.03
10-16	AP	01478285	1995 BAYVIEW	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
10-16	AP	01478312	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
10-20	AP	01471263	AT&T MOBILITY II LLC	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL		116.09
10-20	AP	01471264	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		111.08
10-20	AP	01473444	FPL	08/30/21	09/29/21	UTILITIES		184.24
10-20	AP	01475732	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		194.24
10-25	AP	01476843	AT&T	08/03/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,444.07
10-25	AP	01478961	FPL	09/14/21	10/13/21	UTILITIES		79.90
10-25	AP	01482124	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		123.13
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		155.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,032.18
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		615.71
10-26	AP	01473430	CITI PCARD-AT&T 1X	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL		171.78
10-26	AP	01473430	CITI PCARD-COMCAST CABLE COMMUNIC	08/18/21	09/17/21	UTILITIES		344.06

10-26	AP	01473430	CITI PCARD-COMCAST/XFINITY	09/02/21	10/01/21	UTILITIES	257.11
11-04	AP	01484660	FPL	09/29/21	10/28/21	UTILITIES	134.46
11-16	AP	01490759	1995 BAYVIEW	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-16	AP	01490786	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.18
11-23	AP	01487876	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	194.08
11-24	AP	01487858	CITI PCARD-COMCAST CABLE COMMUNIC	09/18/21	10/17/21	UTILITIES	345.14
11-24	AP	01487858	CITI PCARD-COMCAST/XFINITY	10/02/21	11/01/21	UTILITIES	257.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	155.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,030.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	615.71
12-16	AP	01503564	1995 BAYVIEW	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-16	AP	01503591	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.18
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,030.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	615.71
12-29	AP	01497921	FPL	10/28/21	11/29/21	UTILITIES	83.45
12-29	AP	01497924	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	113.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,346.46
		OTHER SERVICES					
10-16	AP	01477498	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477499	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-21	AP	01473445	ESTRELLITA INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	415.00
11-03	AP	01486324	CITIBANK	07/28/21	07/28/21	JANITORIAL AND MAINT SERV	1,025.00
11-16	AP	01489977	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489978	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-23	AP	01487861	ESTRELLITA INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	415.00
12-16	AP	01502787	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502788	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	11,590.00
		SUPPLIES AND MATERIALS					
10-26	AP	01473430	CITI PCARD-READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	4.82
10-26	AP	01473430	CITI PCARD-WATER - COFFEE DELIVERY	09/25/21	09/25/21	WATER	12.19
11-03	AP	01486324	CITIBANK	07/28/21	07/28/21	HABITATION EXPENSE	-1,025.00
11-24	AP	01487858	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	5.89
11-24	AP	01487858	CITI PCARD-WATER - COFFEE DELIVERY	09/01/21	09/30/21	WATER	12.19
11-24	AP	01487858	CITI PCARD-WATER - COFFEE DELIVERY	10/01/21	10/31/21	WATER	56.86
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	118.27
						SUPPLIES AND MATERIALS TOTALS:	-814.78
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	124.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,300.80
						OFFICE TOTALS:	267,300.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. ALCEE L. HASTINGS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,140.00	0.00
					INTERN ALLOWANCES TOTALS:	7,140.00	0.00
					OFFICE TOTALS:	7,140.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	269.69	-10.90
					PERSONNEL COMPENSATION	1,062,881.55	312,670.28
					TRAVEL	14,520.87	3,848.31
					RENT, COMMUNICATION, UTILITIES	91,521.44	22,894.91
					PRINTING AND REPRODUCTION	26,689.54	23,793.39
					OTHER SERVICES	36,629.00	11,555.27
					SUPPLIES AND MATERIALS	38,999.83	2,237.78
					EQUIPMENT	6,381.80	3,321.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,893.72	380,310.65
					OFFICE TOTALS:	1,277,893.72	380,310.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		8.85
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		15.42
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		23.63
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-40.30
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-18.50
					FRANKED MAIL TOTALS:		-10.90
PERSONNEL COMPENSATION							
		ALVES, MARIA	10/01/21	12/31/21	PART-TIME EMPLOYEE		10,749.00
		ARMSTRONG,EMILY	10/01/21	12/31/21	CASEWORKER		15,249.00
		BENNETT, DEBORAH V.	10/01/21	12/31/21	CASEWORKER		12,750.00
		BRIERE,KAYLA S	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC		11,499.75
		CABRAL,SASKYA G	10/01/21	12/31/21	PRESS ASSISTANT		12,750.00
		CROCKETT,KAYLEE S	10/01/21	12/31/21	PRESS ASSIST/STAFF ASSIST		11,499.99
		DALY,MADELINE V	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,000.01
		DOORLEY, NINA E.	10/01/21	10/01/21	SHARED EMPLOYEE		300.00
		ETIENNE,CHRISTOPHER A	10/01/21	12/31/21	LEGISLATIVE AIDE		13,248.00
		ETIENNE,CHRISTOPHER A	12/01/21	12/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,033.00
		FARRELL,MADELINE C	10/01/21	12/31/21	CASEWORKER		12,498.00
		GINIS,ALEXANDER E	10/01/21	12/31/21	CHIEF OF STAFF		33,999.00
		GOYZUETA,ANNMARIE	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		18,137.49
		HANDAU,MEGAN E	10/01/21	12/31/21	SENIOR POLICY ADVISOR		16,500.00
		JACKSON,DOMONIQUE S	10/01/21	12/31/21	STAFF ASSIST/LEG CORRESPONDENT		12,500.01

LOPEZ, ANNETTE M.	10/01/21	12/31/21	CASEWORKER	12,750.00
LUPO, JENNINE	10/01/21	12/31/21	DISTRICT DIRECTOR	26,250.00
PARKER,SYDNEY P	10/01/21	12/17/21	LEGISLATIVE CORRESPONDENT	10,479.70
PARKER,SYDNEY P	12/01/21	12/17/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	671.00
POPE-JOHNS, IMANI U.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,525.00
SPANN, BRYANA K.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,998.00
TAYLOR, ALVERN V.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,500.00
WACHTELHAUSEN, KIM L.	10/01/21	11/30/21	PART-TIME EMPLOYEE	8,500.00
WACHTELHAUSEN, KIM L.	12/01/21	12/31/21	OUTREACH DIRECTOR	4,250.00
WIPFLER, KIMBERLY A.	10/21/21	12/31/21	TEMPORARY EMPLOYEE	3,033.33
			PERSONNEL COMPENSATION TOTALS:	312,670.28

TRAVEL

10-07	AP	01473874	HON. JAHANA HAYES	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	190.40
10-07	AP	01473874	HON. JAHANA HAYES	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	190.40
10-07	AP	01473874	HON. JAHANA HAYES	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	190.40
10-07	AP	01473874	HON. JAHANA HAYES	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	190.40
10-19	AP	01476973	FARRELL, MADELINE C.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	25.76
11-03	AP	01484669	HON. JAHANA HAYES	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	21.28
11-03	AP	01484669	HON. JAHANA HAYES	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	13.44
11-03	AP	01484669	HON. JAHANA HAYES	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	185.92
11-03	AP	01484669	HON. JAHANA HAYES	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	185.92
11-03	AP	01484669	HON. JAHANA HAYES	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	185.92
11-03	AP	01484669	HON. JAHANA HAYES	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	185.92
11-03	AP	01484669	HON. JAHANA HAYES	10/19/21	10/25/21	TAXI/RIDE SHARE	56.84
11-09	AP	01486677	BENNETT, DEBORAH V.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	15.26
11-10	AP	01486072	LOPEZ, ANNETTE M.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	28.95
11-10	AP	01486072	LOPEZ, ANNETTE M.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	46.04
11-10	AP	01486072	LOPEZ, ANNETTE M.	09/19/21	09/19/21	PRIVATE AUTO MILEAGE	10.64
11-10	AP	01486072	LOPEZ, ANNETTE M.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	14.61
12-01	AP	01496138	HON. JAHANA HAYES	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	190.40
12-01	AP	01496138	HON. JAHANA HAYES	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	190.40
12-01	AP	01496138	HON. JAHANA HAYES	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	11.20
12-01	AP	01496138	HON. JAHANA HAYES	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	190.40
12-01	AP	01496138	HON. JAHANA HAYES	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	190.40
12-01	AP	01496138	HON. JAHANA HAYES	10/29/21	11/14/21	TAXI/RIDE SHARE	118.65
12-15	AP	01500630	LUPO, JENNINE	09/26/21	09/26/21	PRIVATE AUTO MILEAGE	21.73
12-15	AP	01500630	LUPO, JENNINE	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	61.99
12-15	AP	01500630	LUPO, JENNINE	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	51.86
12-15	AP	01500630	LUPO, JENNINE	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	29.57
12-15	AP	01500630	LUPO, JENNINE	11/27/21	11/27/21	PRIVATE AUTO MILEAGE	45.25
12-15	AP	01500630	LUPO, JENNINE	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	32.14
12-15	AP	01500792	HON. JAHANA HAYES	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	190.40
12-15	AP	01500792	HON. JAHANA HAYES	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	190.40
12-15	AP	01500792	HON. JAHANA HAYES	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	190.40
12-15	AP	01500792	HON. JAHANA HAYES	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	190.40
12-15	AP	01500792	HON. JAHANA HAYES	11/22/21	12/07/21	TAXI/RIDE SHARE	72.43
12-16	AP	01500614	WACHTELHAUSEN, KIM L.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	12.49
12-16	AP	01500614	WACHTELHAUSEN, KIM L.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	20.05
12-21	AP	01504215	LUPO, JENNINE	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	36.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAHANA HAYES—Con.								
12-22	AP	01502364	LUPO, JENNINE	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		40.32
12-22	AP	01502364	LUPO, JENNINE	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		32.37
							TRAVEL TOTALS:	3,848.31
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01478626	PHILIP NARGI	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
10-16	AP	01478794	CITY OF WATERBURY	10/03/21	11/02/21	DISTRICT OFFICE PARKING		425.00
10-25	AP	01479902	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/21	05/23/21	FRANKABLE TELECOM/TELETOWNHALL		802.81
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		689.84
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.54
10-28	AP	01483240	CITI PCARD-Amazon Prime 2G9862782	09/24/21	10/23/21	UTILITIES		12.99
11-01	AP	01483221	CITI PCARD-COMCAST BOSTON	09/12/21	10/11/21	UTILITIES		83.47
11-01	AP	01483221	CITI PCARD-COMCAST BUSINESS	08/01/21	08/31/21	UTILITIES		125.00
11-01	AP	01483221	CITI PCARD-SPI EVERSOURCE	07/20/21	08/19/21	UTILITIES		747.71
11-01	AP	01483221	CITI PCARD-SPI EVERSOURCE GAS	07/20/21	08/19/21	UTILITIES		96.43
11-01	AP	01483221	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		801.90
11-10	AP	01486101	CITI PCARD-COMCAST BUSINESS	02/01/21	02/16/21	UTILITIES		6.45
11-10	AP	01486101	CITI PCARD-COMCAST BUSINESS	02/17/21	02/28/21	UTILITIES		53.57
11-10	AP	01486101	CITI PCARD-COMCAST BUSINESS	03/01/21	03/31/21	UTILITIES		125.00
11-10	AP	01486101	CITI PCARD-COMCAST BUSINESS	04/01/21	04/30/21	UTILITIES		125.00
11-10	AP	01486101	CITI PCARD-COMCAST BUSINESS	05/01/21	05/31/21	UTILITIES		125.00
11-10	AP	01486101	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES		126.77
11-16	AP	01491100	PHILIP NARGI	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
11-16	AP	01491274	CITY OF WATERBURY	11/03/21	12/02/21	DISTRICT OFFICE PARKING		425.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		522.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.54
12-13	AP	01499138	CITI PCARD-ATT BILL PAYMENT	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.64
12-13	AP	01499138	CITI PCARD-ATT BILL PAYMENT	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.64
12-13	AP	01499138	CITI PCARD-COMCAST BOSTON	10/12/21	11/11/21	UTILITIES		83.47
12-13	AP	01499138	CITI PCARD-COMCAST BOSTON	11/12/21	12/11/21	UTILITIES		83.47
12-13	AP	01499138	CITI PCARD-COMCAST BUSINESS	09/01/21	09/30/21	UTILITIES		125.00
12-13	AP	01499138	CITI PCARD-COMCAST BUSINESS	10/01/21	10/31/21	UTILITIES		125.00
12-13	AP	01499138	CITI PCARD-SPI EVERSOURCE	08/19/21	09/20/21	UTILITIES		733.15
12-13	AP	01499138	CITI PCARD-SPI EVERSOURCE	09/20/21	10/19/21	UTILITIES		588.02
12-13	AP	01499138	CITI PCARD-SPI EVERSOURCE GAS	08/19/21	09/21/21	UTILITIES		95.07
12-13	AP	01499138	CITI PCARD-SPI EVERSOURCE GAS	09/21/21	10/19/21	UTILITIES		106.64
12-13	AP	01499138	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		788.16
12-13	AP	01499138	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		791.35
12-16	AP	01500614	WACHTELHAUSEN, KIM L.	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL		90.20
12-16	AP	01503904	PHILIP NARGI	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00

12-16	AP	01504072	CITY OF WATERBURY	12/03/21	01/02/22	DISTRICT OFFICE PARKING	425.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	488.93
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,894.91
		PRINTING AND REPRODUCTION					
10-19	AP	01476966	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD	27.95
11-09	AP	01486669	ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	151.00
12-07	AP	01497760	CLAY A JOHNSON	11/01/21	12/31/21	FRANKABLE PRINTING & REPROD	6,000.00
12-14	AP	01499343	MINUTEMAN PRESS	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	1,085.44
12-31	AP	01507295	IHEARTMEDIA	12/04/21	12/31/21	ADVERTISEMENTS	4,843.00
12-31	AP	01507473	WATR INC	12/06/21	12/29/21	ADVERTISEMENTS	960.00
12-31	AP	01507475	FULL POWER RADIO	12/04/21	12/31/21	ADVERTISEMENTS	1,920.00
12-31	AP	01507482	WZBG RADIO	12/06/21	12/27/21	ADVERTISEMENTS	1,400.00
12-31	AP	01507496	FULL POWER RADIO	12/06/21	01/02/22	ADVERTISEMENTS	2,400.00
12-31	AP	01507563	VALLEY PRESS PUBLISHING INC	12/17/21	12/17/21	ADVERTISEMENTS	1,806.00
12-31	AP	01507641	VECTOR MEDIA HOLDING CORP	12/04/21	12/04/21	ADVERTISEMENTS	3,200.00
						PRINTING AND REPRODUCTION TOTALS:	23,793.39
		OTHER SERVICES					
10-16	AP	01477474	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-18	AP	01478882	PJN MANAGEMENT CORPORATION	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	400.00
10-19	AP	01476972	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
11-01	AP	01483221	CITI PCARD-Benchmarkemail com	09/18/21	10/17/21	WEB DEV HST,EMAIL & RLTD SERV	58.00
11-16	AP	01487353	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
11-16	AP	01489953	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-15	AP	01499155	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-15	AP	01500563	SCHREIBER TRANSLATIONS INC	12/07/21	12/07/21	TRANSLATN AND INTERPRET SERV	247.27
12-15	AP	01500576	CRISCITELLO ASSOCIATES LLC	12/27/21	12/27/21	JANITORIAL AND MAINT SERV	3,075.00
12-16	AP	01502763	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-22	AP	01500559	PJN MANAGEMENT CORPORATION	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	400.00
12-22	AP	01500999	PJN MANAGEMENT CORPORATION	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	11,555.27
		SUPPLIES AND MATERIALS					
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	146.75
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	28.44
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	24.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	279.32
11-01	AP	01483221	CITI PCARD-NYTimes NYTimes	09/22/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	70.89
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-213.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	287.78
12-13	AP	01499138	CITI PCARD-AMAZON.COM 2Y3HA67K0 AMZN	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	37.22
12-13	AP	01499138	CITI PCARD-AMZN MKTP US FW0KI2JK3 AM	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	12.99
12-13	AP	01499138	CITI PCARD-AMZN Mktp US 2Y8XW69A0	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	130.49
12-13	AP	01499138	CITI PCARD-AMZN Mktp US BJ8OQ3BW3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	10.99
12-13	AP	01499138	CITI PCARD-AMZN Mktp US DM8DN2FA3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	145.99
12-13	AP	01499138	CITI PCARD-Amazon Prime 1S9CF2PZ3	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAHANA HAYES—Con.								
12-13	AP	01499138	CITI PCARD-Amazon Prime 2Y2WT75B2	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		12.99
12-13	AP	01499138	CITI PCARD-Benchmarkemail com	10/18/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		58.00
12-13	AP	01499138	CITI PCARD-Benchmarkemail com	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		58.00
12-13	AP	01499138	CITI PCARD-CANVA I03222-39461925	10/28/21	12/31/21	SOFTWARE LESS THAN $500		119.40
12-13	AP	01499138	CITI PCARD-DISPLAYS2GO	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		312.07
12-13	AP	01499138	CITI PCARD-HEARST CT MEDIA	09/16/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		9.95
12-13	AP	01499138	CITI PCARD-HEARST CT MEDIA	10/16/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		9.95
12-13	AP	01499138	CITI PCARD-HEARST CT MEDIA	11/16/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L		9.95
12-13	AP	01499138	CITI PCARD-NYTimes NYTimes	10/20/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		15.90
12-13	AP	01499138	CITI PCARD-NYTimes NYTimes	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		15.90
12-13	AP	01499138	CITI PCARD-THE HARTFORD COURANT	09/22/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-13	AP	01499138	CITI PCARD-THE HARTFORD COURANT	10/20/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-13	AP	01499138	CITI PCARD-THE HARTFORD COURANT	11/17/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-13	AP	01499138	CITI PCARD-TWP SUB29519042	09/22/21	09/21/22	PUBLICATIONS/REFERENCE MAT'L		106.00
12-15	AP	01500609	BRASS CITY HARVEST INC	12/02/21	12/02/21	HABITATION EXPENSE		199.55
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		230.94
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		65.40
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		20.16
						SUPPLIES AND MATERIALS TOTALS:		2,237.78
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		100.00
11-02	AP	01482408	CDW GOVERNMENT LLC	11/01/21	11/01/21	MAINTENANCE / REPAIRS		2,385.74
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		100.00
12-13	AP	01499138	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/21	11/16/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		3,321.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,310.65
						OFFICE TOTALS:		380,310.65
2020 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10-05	AR	AC-17414	COMCAST	12/15/20	01/14/21	UTILITIES		-154.95
10-05	AR	AC-17415	COMCAST	10/15/20	11/14/20	UTILITIES		-154.95
10-05	AR	AC-17416	COMCAST	11/15/20	12/14/20	UTILITIES		-2.32
11-10	AP	01486101	CITI PCARD-COMCAST BUSINESS	01/01/21	01/31/21	UTILITIES		120.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		-192.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-192.21
						OFFICE TOTALS:		-192.21

INTERN ALLOWANCES
2021 HON. JAHANA HAYES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,450.00	476.67
INTERN ALLOWANCES TOTALS:	9,450.00	476.67
OFFICE TOTALS:	9,450.00	476.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WIPFLER, KIMBERLY A.	10/01/21	10/11/21	DISTRICT OFFICE PAID INTERN -		476.67
			PERSONNEL COMPENSATION TOTALS:		476.67
			INTERN ALLOWANCES TOTALS:		476.67
			OFFICE TOTALS:		476.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,224.56	16,773.17
PERSONNEL COMPENSATION	1,011,712.65	275,647.23
TRAVEL	54,488.43	24,745.13
RENT, COMMUNICATION, UTILITIES	98,897.04	37,105.65
PRINTING AND REPRODUCTION	77,119.40	51,937.83
OTHER SERVICES	33,139.07	12,817.74
SUPPLIES AND MATERIALS	16,478.34	4,353.26
EQUIPMENT	5,567.42	598.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,626.91	423,978.71
OFFICE TOTALS:	1,322,626.91	423,978.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-44.75
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		300.23
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		1,155.49
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		317.13
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-14.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		15,059.32
							FRANKED MAIL TOTALS:	16,773.17

PERSONNEL COMPENSATION

ADAMIAN, ANNA	10/01/21	12/31/21	EXECUTIVE ASSISTANT	11,500.01
AERY II,ROBERT G	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/COUNSEL	26,875.00
COBERLY,KARINNE E	10/01/21	12/31/21	STAFF ASSISTANT	9,625.00
DABNEY,MIRANDA K	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	17,000.00
DAVIS, MELANIE F.	10/01/21	12/31/21	SHARED EMPLOYEE	7,000.00
FOSTER, JOHN C.	10/01/21	12/31/21	CHIEF OF STAFF	42,500.00
HANSEN, KYLE M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,749.99
JONES,ADAM R	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,500.00
KANE, HENRY C.	10/01/21	12/31/21	STAFF ASSISTANT	9,624.99
LESTER, DEAN A.	10/01/21	12/31/21	SHARED EMP-OFFC ADMINISTRATOR	7,866.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN HERN—Con.								
			LIOTTA,CHRISTINA M	10/01/21	10/31/21	SENIOR LEGISLATIVE ASSISTANT		2,500.00
			O'HARA,BRIAN	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		21,125.01
			PRITCHETT,HANNA E	10/01/21	10/17/21	LEGISLATIVE AIDE		1,794.44
			RICHARDSON, REILLY E.	10/01/21	12/31/21	PRESS ASSISTANT		9,624.99
			STEPAHIN,ALEXANDRIA B	10/06/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		14,736.10
			TYREE,JOANNE G	10/01/21	12/31/21	CONSTITUENT SERVICES REP		11,250.01
			WELLS, ASHLEY E.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		18,250.01
			WILLIS JR, JEFFERSON W.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		16,375.01
			YELINSKI, DOMINIQUE T.	10/01/21	12/31/21	DC DEPUTY CHIEF OF STAFF		23,749.99
							PERSONNEL COMPENSATION TOTALS:	275,647.23
		TRAVEL						
10-08	AP	01474980	O'HARA, BRIAN	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		236.32
10-08	AP	01474984	JONES, ADAM R.	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-08	AP	01474984	JONES, ADAM R.	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-08	AP	01474984	JONES, ADAM R.	09/27/21	09/27/21	MEALS		23.05
10-08	AP	01474984	JONES, ADAM R.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE		77.28
10-08	AP	01474984	JONES, ADAM R.	09/26/21	10/01/21	TAXI/RIDE SHARE		120.31
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	AIRFARE COMMERCIAL TRANSPORT		-268.40
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		436.98
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		155.70
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		-281.28
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		157.20
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		157.20
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	09/24/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		575.65
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		157.20
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	09/27/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		478.90
10-14	AP	01474939	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		721.39
10-14	AP	01474981	COBERLY, KARINNE E.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE		17.81
10-14	AP	01474981	COBERLY, KARINNE E.	09/28/21	09/30/21	TAXI/RIDE SHARE		37.40
11-03	AP	01484380	HON. KEVIN HERN	10/19/21	10/22/21	PRIVATE AUTO MILEAGE		2,623.32
11-03	AP	01484380	HON. KEVIN HERN	10/19/21	10/22/21	TAXI/RIDE SHARE		60.00
11-15	AP	01486673	WELLS, ASHLEY E.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		117.60
11-15	AP	01486673	WELLS, ASHLEY E.	10/04/21	10/04/21	TAXI/RIDE SHARE		8.30
11-15	AP	01486675	JONES, ADAM R.	10/13/21	10/14/21	PRIVATE AUTO MILEAGE		77.28
11-16	AP	01486674	O'HARA, BRIAN	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		263.20
11-16	AP	01486701	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		381.70
11-16	AP	01486701	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		272.20
11-16	AP	01486701	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		383.20
11-16	AP	01486701	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	LODGING		2,954.20
11-16	AP	01486701	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	LODGING		590.84
11-16	AP	01486701	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS		3.00
11-17	AP	01488710	STEPAHIN, ALEXANDRIA B.	11/07/21	11/09/21	MEALS		22.54
11-17	AP	01488710	STEPAHIN, ALEXANDRIA B.	11/10/21	11/10/21	TAXI/RIDE SHARE		24.65

11-18	AP	01488725	DABNEY, MIRANDA K.	11/07/21	11/09/21	LODGING		447.44
11-18	AP	01488725	DABNEY, MIRANDA K.	11/09/21	11/09/21	MEALS		22.12
11-18	AP	01488725	DABNEY, MIRANDA K.	11/09/21	11/09/21	GASOLINE		23.39
11-18	AP	01489156	CITIBANK GOV CARD SERVICE	11/07/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		771.90
11-18	AP	01489156	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		147.20
11-18	AP	01489156	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		140.98
11-19	AP	01489358	WILLIS JR, JEFFERSON W.	11/07/21	11/09/21	MEALS		16.72
11-19	AP	01489609	RICHARDSON, REILLY E.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE		111.27
11-19	AP	01489610	DABNEY, MIRANDA K.	11/07/21	11/09/21	PRIVATE AUTO MILEAGE		7.83
11-22	AP	01489346	FOSTER, JOHN C.	11/07/21	11/09/21	LODGING		671.16
11-22	AP	01489346	FOSTER, JOHN C.	11/07/21	11/09/21	MEALS		80.43
11-22	AP	01489346	FOSTER, JOHN C.	11/07/21	11/09/21	CAR RENTAL		1,008.48
11-22	AP	01489346	FOSTER, JOHN C.	11/09/21	11/09/21	GASOLINE		26.30
11-22	AP	01489346	FOSTER, JOHN C.	11/07/21	11/10/21	TAXI/RIDE SHARE		34.54
11-22	AP	01489611	ADAMIAN, ANNA	11/07/21	11/09/21	MEALS		28.73
11-22	AP	01489613	KANE, HENRY C.	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP	01489613	KANE, HENRY C.	11/07/21	11/14/21	MEALS		14.52
11-22	AP	01489613	KANE, HENRY C.	11/07/21	11/14/21	TAXI/RIDE SHARE		42.84
11-23	AP	01491551	YELINSKI, DOMINIQUE T.	11/07/21	11/09/21	LODGING		671.16
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		736.91
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	LODGING		223.72
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	MEALS		13.48
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	CAR RENTAL		246.83
11-23	AP	01491881	LESTER, DEAN A.	11/09/21	11/09/21	GASOLINE		11.76
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	TAXI/RIDE SHARE		59.44
12-08	AP	01497416	O'HARA, BRIAN	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		249.20
12-08	AP	01497416	O'HARA, BRIAN	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		31.36
12-09	AP	01497418	WELLS, ASHLEY E.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		117.60
12-09	AP	01497418	WELLS, ASHLEY E.	11/01/21	11/01/21	TAXI/RIDE SHARE		8.30
12-09	AP	01497419	JONES, ADAM R.	11/15/21	11/30/21	PRIVATE AUTO MILEAGE		113.12
12-09	AP	01498725	RICHARDSON, REILLY E.	09/20/21	09/29/21	PRIVATE AUTO MILEAGE		15.01
12-09	AP	01499066	FOSTER, JOHN C.	12/03/21	12/05/21	LODGING		961.46
12-09	AP	01499066	FOSTER, JOHN C.	12/05/21	12/05/21	MEALS		7.00
12-09	AP	01499066	FOSTER, JOHN C.	12/03/21	12/05/21	TAXI/RIDE SHARE		91.65
12-09	AP	01499152	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		267.20
12-09	AP	01499152	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		258.41
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		182.40
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		941.40
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		-383.20
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		147.20
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		3,697.80
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	LODGING		432.22
12-15	AP	01499475	RICHARDSON, REILLY E.	11/07/21	11/09/21	MEALS		31.93
12-15	AP	01499475	RICHARDSON, REILLY E.	11/07/21	11/09/21	TAXI/RIDE SHARE		65.34
12-15	AP	01500068	RICHARDSON, REILLY E.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		28.84
12-17	AP	01501433	HON. KEVIN HERN	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		634.20
12-21	AP	01502480	HON. KEVIN HERN	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		306.40
12-22	AP	01506380	FOSTER, JOHN C.	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		306.40
							TRAVEL TOTALS:	24,745.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN HERN—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-04	AP	01472226	CAPITOL FRANKING GROUP LLC	08/31/21	09/02/21	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
10-13	AP	01474961	COXCOM LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		60.87
10-13	AP	01474961	COXCOM LLC	10/01/21	10/31/21	UTILITIES		299.17
10-14	AP	01475257	CAPITOL FRANKING GROUP LLC	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL		1,065.00
10-14	AP	01475258	FIRESIDE 21 LLC	09/20/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL		5,760.00
10-16	AP	01478160	ORAL ROBERTS UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
10-19	AP	01479214	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		446.23
10-25	AP	01482542	FOSTER, JOHN C.	10/09/21	11/18/21	UTILITIES		59.95
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		98.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		957.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
11-03	AP	01484384	HON. KEVIN HERN	04/04/21	05/03/21	UTILITIES		59.95
11-03	AP	01484384	HON. KEVIN HERN	05/04/21	06/03/21	UTILITIES		59.95
11-03	AP	01484384	HON. KEVIN HERN	06/04/21	07/03/21	UTILITIES		59.95
11-03	AP	01484384	HON. KEVIN HERN	07/04/21	08/03/21	UTILITIES		59.95
11-03	AP	01484384	HON. KEVIN HERN	08/04/21	09/03/21	UTILITIES		59.95
11-03	AP	01484384	HON. KEVIN HERN	09/04/21	10/03/21	UTILITIES		59.95
11-03	AP	01484384	HON. KEVIN HERN	10/04/21	11/03/21	UTILITIES		59.95
11-15	AP	01486662	COXCOM LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		58.43
11-15	AP	01486662	COXCOM LLC	11/01/21	11/30/21	UTILITIES		300.02
11-16	AP	01490629	ORAL ROBERTS UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
11-18	AP	01488725	DABNEY, MIRANDA K.	10/15/21	10/15/21	UTILITIES		16.00
11-18	AP	01489155	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		351.55
11-22	AP	01489346	FOSTER, JOHN C.	11/09/21	12/08/21	UTILITIES		59.95
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		104.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		98.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		805.53
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
11-24	GL	MED0111171		11/05/21	11/05/21	HIR GRAPHICS (TRANSFER)		38.00
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		49.63
12-09	AP	01497426	CAPITOL FRANKING GROUP LLC	01/12/21	01/13/21	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
12-09	AP	01498556	COXCOM LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		58.43
12-09	AP	01498556	COXCOM LLC	12/01/21	12/31/21	UTILITIES		300.02
12-09	AP	01499066	FOSTER, JOHN C.	11/08/21	11/08/21	TEMPORARY SPACE RENTAL		484.54
12-10	AP	01497425	CAPITOL FRANKING GROUP LLC	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL		500.00
12-16	AP	01501429	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		367.05
12-16	AP	01503438	ORAL ROBERTS UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		794.57
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,105.65

PRINTING AND REPRODUCTION

10-08	AP	01474966	THE PROSPER GROUP LLC	09/01/21	09/30/21	ADVERTISEMENTS	4,305.83
10-13	AP	01474963	ACCURATE WORD	06/29/21	06/29/21	FRANKABLE PRINTING & REPROD	33.00
10-14	AP	01475253	CAPITOL FRANKING GROUP LLC	08/02/21	09/30/21	ADVERTISEMENTS	20,284.00
10-14	AP	01475840	DRAKE SYSTEMS INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	21.22
10-21	AP	01479879	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	43.00
10-25	AP	01479880	THE PROSPER GROUP LLC	08/01/21	08/31/21	ADVERTISEMENTS	4,246.74
11-03	AP	01484355	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	43.00
11-12	AP	01486663	DRAKE SYSTEMS INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	28.95
11-18	AP	01488708	CAPITOL FRANKING GROUP LLC	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	15,786.43
11-18	AP	01488731	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	147.50
12-08	AP	01498709	LETTERPRESS INC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	1,570.00
12-09	AP	01498555	DRAKE SYSTEMS INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	28.16
12-09	AP	01498710	US CAPITOL HISTORICAL SOCIETY	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	5,400.00
						PRINTING AND REPRODUCTION TOTALS:	51,937.83

OTHER SERVICES

10-13	AP	01474941	CITI PCARD-GOOGLE GOOGLE STORAGE	09/24/21	10/23/21	TECHNOLOGY SERVICE CONTRACTS	2.11
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477835	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-03	AP	01484091	CHRISTOPHER D CHERRY	10/15/21	10/15/21	SECURITY SERVICE	100.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01486679	CITI PCARD-GOOGLE GOOGLE STORAGE	10/24/21	11/23/21	TECHNOLOGY SERVICE CONTRACTS	2.11
11-16	AP	01490309	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-09	AP	01497430	CITI PCARD-GOOGLE Google Storage	11/24/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS	2.11
12-09	AP	01499066	FOSTER, JOHN C.	10/25/21	10/25/21	MISCELLANEOUS OTHER SERVICES	305.16
12-16	AP	01500823	PROCOMM VOICE & DATA SOLUTIONS INC	11/08/21	11/08/21	EQUIPMENT INSTALLATION	1,190.00
12-16	AP	01500824	PROCOMM VOICE & DATA SOLUTIONS INC	11/22/21	11/22/21	EQUIPMENT INSTALLATION	281.25
12-16	AP	01503119	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	01502489	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	12,817.74

SUPPLIES AND MATERIALS

10-08	AP	01474980	O'HARA, BRIAN	09/02/21	09/09/21	FOOD & BEVERAGE	57.00
10-08	AP	01474984	JONES, ADAM R.	09/22/21	09/22/21	FOOD & BEVERAGE	20.00
10-13	AP	01474941	CITI PCARD-AMAZON.COM 259JP29I2 AMZN	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	26.10
10-13	AP	01474941	CITI PCARD-AMZN Mktp US 255T39I32	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	27.50
10-13	AP	01474941	CITI PCARD-APPLE.COM/BILL	09/21/21	09/20/22	SOFTWARE LESS THAN $500	31.79
10-25	AP	01482542	FOSTER, JOHN C.	09/28/21	09/28/21	LEGISLATIVE PLNNG FOOD AND BEV	581.30
10-25	AP	01482542	FOSTER, JOHN C.	09/25/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-165.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	184.45
11-15	AP	01486673	WELLS, ASHLEY E.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	27.12
11-15	AP	01486679	CITI PCARD-APPLE.COM/US	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	86.76
11-15	AP	01486679	CITI PCARD-OFFICE DEPOT #1079	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	80.28
11-15	AP	01486679	CITI PCARD-OFFICE DEPOT #1080	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	29.77
11-16	AP	01486674	O'HARA, BRIAN	10/13/21	10/26/21	FOOD & BEVERAGE	66.00
11-22	AP	01489346	FOSTER, JOHN C.	11/08/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV	970.87
11-22	AR	AC-17500	TAX ANALYSTS	04/20/21	04/19/22	PUBLICATIONS/REFERENCE MAT'L	-67.50
11-23	AP	01491923	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN HERN—Con.								
11-23	AP	01494066	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER		756.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		345.74
12-08	AP	01497416	O'HARA, BRIAN	10/27/21	11/11/21	FOOD & BEVERAGE		42.00
12-09	AP	01497430	CITI PCARD-MCALISTERS 1247	11/16/21	11/16/21	FOOD & BEVERAGE		35.96
12-09	AP	01497430	CITI PCARD-OFFICE DEPOT #1079	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		29.12
12-09	AP	01497430	CITI PCARD-OFFICE DEPOT #1080	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		16.48
12-09	AP	01497430	CITI PCARD-WALMART.COM AA	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		52.91
12-09	AP	01499066	FOSTER, JOHN C.	11/08/21	11/08/21	LEGISLATIVE PLNNG FOOD AND BEV		173.32
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		414.62
						SUPPLIES AND MATERIALS TOTALS:		4,353.26
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		196.80
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		196.80
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		205.10
						EQUIPMENT TOTALS:		598.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,978.71
						OFFICE TOTALS:		423,978.71
INTERN ALLOWANCES								
2021 HON. KEVIN HERN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,033.99	3,150.05
						INTERN ALLOWANCES TOTALS:	23,033.99	3,150.05
						OFFICE TOTALS:	23,033.99	3,150.05
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARRISON, WILLIAM A.	10/20/21	12/13/21	PAID INTERN - HOUSE PROGRAM		1,400.05
			PROUGH, HARRISON B.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM		1,750.00
						PERSONNEL COMPENSATION TOTALS:		3,150.05
						INTERN ALLOWANCES TOTALS:		3,150.05
						OFFICE TOTALS:		3,150.05
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. YVETTE HERRELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,862.37	21,554.00
						PERSONNEL COMPENSATION	1,104,929.77	384,449.95
						TRAVEL	62,660.58	14,826.04
						RENT, COMMUNICATION, UTILITIES	79,411.32	23,066.52
						PRINTING AND REPRODUCTION	45,320.97	25,235.98

OTHER SERVICES						40,620.00	10,155.00
SUPPLIES AND MATERIALS						11,597.98	1,538.34
EQUIPMENT						4,806.61	726.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,209.60	481,551.83
					OFFICE TOTALS:	1,386,209.60	481,551.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-47.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	35.81
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	363.06
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	2,581.90
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	60.53
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-118.75
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	18,749.70
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-71.00
						FRANKED MAIL TOTALS:	21,554.00

PERSONNEL COMPENSATION

CONAWAY, CALEB J.	10/01/21	12/31/21	STAFF ASSISTANT	9,999.99
CONAWAY, CALEB J.	09/01/21	11/15/21	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00
CONLEE, CASEY J.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	15,000.00
CONLEE, CASEY J.	09/01/21	11/15/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,500.00
CYR, DONNA C.	10/01/21	12/31/21	CONSTITUENT SERVICES REP/OFFIC	13,749.99
CYR, DONNA C.	09/01/21	11/15/21	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)	10,000.00
DONAHUE, CHRISTINE D.	10/01/21	12/31/21	CASEWORKER	4,500.00
DONAHUE, CHRISTINE D.	09/01/21	11/15/21	CASEWORKER (OTHER COMPENSATION)	5,000.00
FERLAND,JOHN O	10/01/21	12/31/21	SHARED EMPLOYEE	10,200.01
GALASSINI, EUGENE C.	10/01/21	12/31/21	LAW ENFORCEMENT LIAISON	7,500.00
GALASSINI, EUGENE C.	09/01/21	11/15/21	LAW ENFORCEMENT LIAISON (OTHER COMPENSATION)	5,000.00
GIBSON, COLE H.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,250.00
GIBSON, COLE H.	09/01/21	11/15/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
GRIBBIN JR, WILLIAM J.	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	23,750.01
GRIBBIN JR, WILLIAM J.	09/01/21	11/15/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	10,000.00
HOLGUIN, ALYSSA N.	12/01/21	12/10/21	PAID INTERN	500.00
HORANBURG, MICHAEL G.	10/01/21	12/31/21	CHIEF OF STAFF	31,250.01
HORANBURG, MICHAEL G.	09/01/21	11/15/21	CHIEF OF STAFF (OTHER COMPENSATION)	20,000.00
KENNEDY, BRIAN P.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LD	30,999.99
KENNEDY, BRIAN P.	10/01/21	11/15/21	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	20,000.00
LEVINE,DOUGLAS W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,749.99
LEVINE,DOUGLAS W	09/01/21	11/15/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
MCCULLOUGH, LORRAINE L.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,749.99
MCCULLOUGH, LORRAINE L.	09/01/21	09/15/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
PERRY, KIMBERLY A.	10/01/21	12/31/21	SOUTHEAST FIELD REPRESENTATIVE	13,749.99
PERRY, KIMBERLY A.	09/01/21	11/15/21	SOUTHEAST FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
PINEDA, RICHARD	10/01/21	12/31/21	VETERANS LIAISON	13,749.99
PINEDA, RICHARD	09/01/21	11/15/21	VETERANS LIAISON (OTHER COMPENSATION)	5,000.00
ROGERS, DYLAN T.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,749.99
ROGERS, DYLAN T.	09/01/21	11/15/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
ROMERO, BARBARA L.	10/01/21	12/31/21	NORTHERN DISTRICT ADVISOR	13,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YVETTE HERRELL—Con.								
			ROMERO, BARBARA L.	09/01/21	11/15/21	NORTHERN DISTRICT ADVISOR (OTHER COMPENSATION)		7,500.00
			RONQUILLO, GABRIEL	12/01/21	12/10/21	PAID INTERN		500.00
			STEVENS,CHRISTOPHER D	11/01/21	11/30/21	SHARED EMPLOYEE		4,000.00
			ZAMS,KELLY L	10/01/21	12/31/21	SHARED EMPLOYEE		1,250.01
							PERSONNEL COMPENSATION TOTALS:	384,449.95
		TRAVEL						
10-06	AP	01474147	HON YVETTE HERRELL	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		462.21
10-06	AP	01474147	HON YVETTE HERRELL	08/31/21	09/01/21	LODGING		90.13
10-06	AP	01474147	HON YVETTE HERRELL	09/07/21	09/08/21	LODGING		134.35
10-06	AP	01474147	HON YVETTE HERRELL	09/08/21	09/09/21	LODGING		126.40
10-06	AP	01474147	HON YVETTE HERRELL	09/10/21	09/11/21	LODGING		111.28
10-08	AP	01474654	CONLEE, CASEY J.	09/14/21	09/14/21	MEALS		82.00
10-08	AP	01474654	CONLEE, CASEY J.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE		129.92
10-08	AP	01474655	ROMERO, BARBARA L.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		315.06
10-08	AP	01474656	PINEDA, RICHARD	09/02/21	09/29/21	PRIVATE AUTO MILEAGE		686.00
10-13	AP	01475926	HORANBURG, MICHAEL G.	09/08/21	09/12/21	LODGING		505.60
11-03	AP	01484960	GALASSINI, EUGENE C.	10/06/21	10/27/21	PRIVATE AUTO MILEAGE		277.76
11-03	AP	01485328	HON YVETTE HERRELL	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		689.20
11-03	AP	01485329	PINEDA, RICHARD	10/18/21	10/19/21	LODGING		123.06
11-03	AP	01485329	PINEDA, RICHARD	10/19/21	10/20/21	LODGING		134.05
11-03	AP	01485329	PINEDA, RICHARD	10/18/21	10/23/21	MEALS		49.78
11-03	AP	01485329	PINEDA, RICHARD	10/07/21	10/26/21	PRIVATE AUTO MILEAGE		1,106.00
11-12	AP	01487354	CYR, DONNA C.	10/18/21	10/25/21	PRIVATE AUTO MILEAGE		422.80
11-16	AP	01487394	ROMERO, BARBARA L.	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		390.40
11-16	AP	01487394	ROMERO, BARBARA L.	10/27/21	10/28/21	MEALS		34.97
11-16	AP	01487394	ROMERO, BARBARA L.	10/05/21	10/26/21	PRIVATE AUTO MILEAGE		225.34
11-17	AP	01488752	HORANBURG, MICHAEL G.	10/14/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		241.80
11-17	AP	01488752	HORANBURG, MICHAEL G.	10/14/21	10/16/21	LODGING		334.88
11-17	AP	01488752	HORANBURG, MICHAEL G.	10/28/21	10/29/21	LODGING		219.78
11-17	AP	01488752	HORANBURG, MICHAEL G.	10/29/21	10/30/21	LODGING		253.08
11-17	AP	01488752	HORANBURG, MICHAEL G.	10/14/21	10/16/21	CAR RENTAL		265.98
11-17	AP	01488752	HORANBURG, MICHAEL G.	10/14/21	10/16/21	PRIVATE AUTO MILEAGE		291.20
12-02	AP	01496879	GALASSINI, EUGENE C.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		112.00
12-02	AP	01496885	PINEDA, RICHARD	11/04/21	11/05/21	LODGING		101.69
12-02	AP	01496885	PINEDA, RICHARD	11/05/21	11/16/21	PRIVATE AUTO MILEAGE		478.80
12-15	AP	01500469	CONLEE, CASEY J.	11/11/21	11/11/21	MEALS		19.51
12-15	AP	01500469	CONLEE, CASEY J.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		208.32
12-15	AP	01500836	HON YVETTE HERRELL	11/06/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		2,890.91
12-15	AP	01500836	HON YVETTE HERRELL	11/28/21	11/29/21	LODGING		87.67
12-15	AP	01500836	HON YVETTE HERRELL	12/03/21	12/05/21	LODGING		1,252.84
12-15	AP	01500836	HON YVETTE HERRELL	12/03/21	12/05/21	TAXI/RIDE SHARE		80.84
12-29	AP	01507120	PINEDA, RICHARD	12/02/21	12/14/21	PRIVATE AUTO MILEAGE		916.16
12-29	AP	01507822	ZAMS, KELLY L.	12/08/21	12/13/21	MEALS		33.82

12-29	AP	01508377	ROMERO, BARBARA L.	11/02/21	11/03/21	PRIVATE AUTO MILEAGE	193.26
12-29	AP	01508377	ROMERO, BARBARA L.	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	95.20
12-29	AP	01508525	ZAMS, KELLY L.	12/07/21	12/11/21	LODGING	566.11
12-29	AP	01508525	ZAMS, KELLY L.	12/07/21	12/07/21	MEALS	39.20
12-29	AP	01508525	ZAMS, KELLY L.	12/09/21	12/13/21	TAXI/RIDE SHARE	46.68
						TRAVEL TOTALS:	14,826.04
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	93.17
10-05	AP	01473570	CAPITOL FRANKING GROUP LLC	07/15/21	07/15/21	FRANKABLE TELECOM/TELETOWNHALL	4,350.00
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	23.92
10-15	AP	01476916	COMCAST	10/09/21	11/08/21	UTILITIES	144.90
10-16	AP	01478166	FIRST NATIONAL TOWER LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
10-16	AP	01478867	BEDUA PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
10-19	AP	01479487	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	717.17
10-20	AP	01481926	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL	618.82
10-25	AP	01482705	SLATER TRANSFER AND STORAGE INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	113.30
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	149.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	305.10
10-26	AP	01482918	SLATER TRANSFER AND STORAGE INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	56.63
10-26	AP	01483182	FERLAND, JOHN O.	08/08/21	09/07/21	UTILITIES	150.00
10-26	AP	01483182	FERLAND, JOHN O.	09/08/21	10/07/21	UTILITIES	150.00
10-26	AP	01483182	FERLAND, JOHN O.	10/08/21	11/07/21	UTILITIES	150.00
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	88.71
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	6.04
11-09	AP	01487358	DONAHUE, CHRISTINE D.	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	58.00
11-16	AP	01490635	FIRST NATIONAL TOWER LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
11-16	AP	01491346	BEDUA PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
11-23	AP	01491808	COMCAST	11/09/21	12/08/21	UTILITIES	144.90
11-23	AP	01494018	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	651.58
11-23	AP	01494239	SLATER TRANSFER AND STORAGE INC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	56.63
11-23	AP	01494241	SLATER TRANSFER AND STORAGE INC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	113.30
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	147.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	8.30
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	57.64
12-15	AP	01501234	COMCAST	12/09/21	01/08/22	UTILITIES	144.90
12-15	AP	01501764	FERLAND, JOHN O.	11/08/21	12/07/21	UTILITIES	153.92
12-15	AP	01501764	FERLAND, JOHN O.	12/08/21	01/07/22	UTILITIES	153.92
12-16	AP	01503444	FIRST NATIONAL TOWER LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
12-16	AP	01504143	BEDUA PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
12-17	AP	01502171	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	777.81
12-22	AP	01506528	SLATER TRANSFER AND STORAGE INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	113.30
12-23	AP	01506530	SLATER TRANSFER AND STORAGE INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	56.63
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YVETTE HERRELL—Con.								
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		151.05
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
12-27	GL	MED0111855		12/08/21	12/08/21	HIR GRAPHICS (TRANSFER)		30.00
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		91.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,066.52
		PRINTING AND REPRODUCTION						
10-05	AP	01473567	CAPITOL FRANKING GROUP LLC	08/06/21	08/06/21	FRANKABLE PRINTING & REPROD		920.00
10-07	AP	01474986	CAPITOL FRANKING GROUP LLC	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD		3,539.00
11-08	AP	01486766	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		47.00
11-17	AP	01488742	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		58.00
12-15	AP	01501598	CAPITOL FRANKING GROUP LLC	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD		6,584.04
12-15	AP	01501617	CAPITOL FRANKING GROUP LLC	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD		7,358.37
12-15	AP	01501733	CAPITOL FRANKING GROUP LLC	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD		6,729.57
						PRINTING AND REPRODUCTION TOTALS:		25,235.98
		OTHER SERVICES						
10-16	AP	01477763	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01477764	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01490239	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01490240	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01503050	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01503051	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,155.00
		SUPPLIES AND MATERIALS						
10-08	AP	01474654	CONLEE, CASEY J.	08/27/21	08/27/21	FOOD & BEVERAGE		11.98
10-13	AP	01475926	HORANBURG, MICHAEL G.	09/16/21	09/16/21	FOOD & BEVERAGE		75.80
10-13	AP	01475926	HORANBURG, MICHAEL G.	09/13/21	10/12/21	SOFTWARE LESS THAN $500		16.17
10-15	AP	01476517	HORANBURG, MICHAEL G.	09/22/21	09/22/22	PUBLICATIONS/REFERENCE MAT'L		191.88
10-19	AP	01479207	ZAMS, KELLY L.	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L		20.00
10-19	AP	01479207	ZAMS, KELLY L.	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		10.68
10-26	AP	01483182	FERLAND, JOHN O.	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		64.06
10-26	AP	01483182	FERLAND, JOHN O.	09/21/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		464.95
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		143.10
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		82.34
11-15	AP	01487398	CONLEE, CASEY J.	10/05/21	10/05/21	FOOD & BEVERAGE		13.96
11-15	AP	01487398	CONLEE, CASEY J.	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		46.30
11-15	AP	01487453	ZAMS, KELLY L.	10/15/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L		20.00
11-15	AP	01487453	ZAMS, KELLY L.	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		10.68
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		66.86
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-271.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		364.72
12-15	AP	01500830	DONAHUE, CHRISTINE D.	11/05/21	11/05/21	WATER		6.49
12-15	AP	01500830	DONAHUE, CHRISTINE D.	11/05/21	11/06/21	FOOD & BEVERAGE		96.40

12-15	AP	01500890	ZAMS, KELLY L.	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		20.00
12-15	AP	01501764	FERLAND, JOHN O.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		98.30
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		62.87
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-119.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		116.80
						SUPPLIES AND MATERIALS TOTALS:		1,538.34
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		242.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		242.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		242.00
						EQUIPMENT TOTALS:		726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		481,551.83
						OFFICE TOTALS:		481,551.83

INTERN ALLOWANCES
2021 HON. YVETTE HERRELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,900.00	6,000.00
INTERN ALLOWANCES TOTALS:	24,900.00	6,000.00
OFFICE TOTALS:	24,900.00	6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		HOLGUIN, ALYSSA N.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		3,000.00
		RONQUILLO, GABRIEL	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		6,000.00
					INTERN ALLOWANCES TOTALS:		6,000.00
					OFFICE TOTALS:		6,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,518.62	61,870.75
PERSONNEL COMPENSATION	876,043.87	261,930.50
TRAVEL	39,727.69	15,294.12
RENT, COMMUNICATION, UTILITIES	86,377.00	23,291.71
PRINTING AND REPRODUCTION	151,387.15	116,104.19
OTHER SERVICES	54,718.78	11,520.00
SUPPLIES AND MATERIALS	12,918.44	1,092.86
EQUIPMENT	3,593.60	347.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,285.15	491,451.13
OFFICE TOTALS:	1,309,285.15	491,451.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-137.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	94.16
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	1,543.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAIME HERRERA BEUTLER—Con.								
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		10,712.41
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		166.75
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-52.95
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		49,544.80
							FRANKED MAIL TOTALS:	61,870.75
		PERSONNEL COMPENSATION						
			BOWMAN,CASEY	10/01/21	12/31/21	CHIEF OF STAFF		12,393.75
			COATES,CARSON J	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		16,250.01
			EVANS,MELISSA E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
			EVICH,JOHN J	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		26,631.24
			KATZ,RACHEL E	10/01/21	12/31/21	CASEWORK MANAGER		19,749.99
			LAGORIO, ADRIIANNA M.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		18,249.99
			LAMP,REILLY N	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,500.00
			NGUYEN, ANGELA R.	10/01/21	12/31/21	EXECUTIVE ASSISTANT		19,749.99
			PEIPER,PAMELA S	10/01/21	12/31/21	DISTRICT DIRECTOR		33,000.00
			PEREZ,DAVID	10/01/21	12/31/21	VETERANS CASEWORKER		13,155.56
			SHAEVSKY, MALLORY P.	10/01/21	12/31/21	STAFF ASSISTANT		12,999.99
			SPRAGUE, ANTHONY C.	10/01/21	12/31/21	STAFF ASSISTANT		12,249.99
			SWANSON, COLIN H.	10/01/21	12/31/21	DISTRICT POLICY REPRESENTATIVE		19,250.01
			SWIFT,AFTON	10/01/21	12/31/21	PART-TIME EMPLOYEE		17,499.99
			WHEELER,CRAIG A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		19,749.99
							PERSONNEL COMPENSATION TOTALS:	261,930.50
		TRAVEL						
10-01	AP	01471761	BOWMAN, CASEY	09/20/21	09/23/21	MEALS		147.47
10-01	AP	01471761	BOWMAN, CASEY	09/20/21	09/23/21	TAXI/RIDE SHARE		156.71
10-08	AP	01474699	NGUYEN, ANGELA R.	09/14/21	09/21/21	PRIVATE AUTO MILEAGE		22.35
10-08	AP	01474701	PEIPER, PAMELA S.	09/03/21	09/15/21	MEALS		106.46
10-08	AP	01474701	PEIPER, PAMELA S.	09/15/21	09/15/21	GASOLINE		14.17
10-08	AP	01474701	PEIPER, PAMELA S.	09/03/21	09/24/21	PRIVATE AUTO MILEAGE		344.99
10-08	AP	01474701	PEIPER, PAMELA S.	09/14/21	09/16/21	TAXI/RIDE SHARE		48.00
10-08	AP	01474713	COATES, CARSON J.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE		227.10
10-08	AP	01474715	SWANSON, COLIN H.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		805.34
10-08	AP	01474791	LAGORIO, ADRIIANNA M.	08/21/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT		179.00
10-15	AP	01476627	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	AIRFARE COMMERCIAL TRANSPORT		179.00
10-15	AP	01476627	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		217.20
10-15	AP	01476627	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		832.40
10-15	AP	01476627	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		434.41
10-15	AP	01476627	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		217.21
10-15	AP	01476627	CITIBANK GOV CARD SERVICE	09/20/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		386.80
10-15	AP	01476627	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING		301.30
10-15	AP	01476627	CITIBANK GOV CARD SERVICE	09/17/21	09/22/21	LODGING		834.87
10-15	AP	01476627	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	CAR RENTAL		261.88
11-02	AP	01485339	SWANSON, COLIN H.	10/01/21	10/28/21	TAXI/RIDE SHARE		936.32

11-10	AP	01487056	NGUYEN, ANGELA R.	10/02/21	10/28/21	PRIVATE AUTO MILEAGE		57.12
11-15	AP	01487995	EVICH, JOHN	08/02/21	08/07/21	MEALS		173.02
11-15	AP	01487995	EVICH, JOHN	08/06/21	08/06/21	GASOLINE		52.34
11-19	AP	01489396	COATES, CARSON J.	10/04/21	10/27/21	PRIVATE AUTO MILEAGE		178.70
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		197.20
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		376.80
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		188.40
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		376.80
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING		500.25
11-29	AP	01495688	BOWMAN, CASEY	11/15/21	11/18/21	MEALS		154.00
11-29	AP	01495688	BOWMAN, CASEY	11/15/21	11/19/21	TAXI/RIDE SHARE		153.15
12-01	AP	01494366	PEIPER, PAMELA S.	10/26/21	10/28/21	MEALS		75.08
12-01	AP	01494366	PEIPER, PAMELA S.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		85.12
12-01	AP	01494366	PEIPER, PAMELA S.	10/26/21	10/26/21	TAXI/RIDE SHARE		100.07
12-06	AP	01497857	SWANSON, COLIN H.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE		1,016.96
12-06	AP	01497858	WHEELER, CRAIG A.	11/09/21	11/12/21	MEALS		89.66
12-06	AP	01497858	WHEELER, CRAIG A.	11/12/21	11/12/21	GASOLINE		23.78
12-06	AP	01497858	WHEELER, CRAIG A.	11/09/21	11/12/21	TAXI/RIDE SHARE		44.67
12-06	AP	01497914	PEIPER, PAMELA S.	11/09/21	11/12/21	PRIVATE AUTO MILEAGE		101.36
12-06	AP	01497914	PEIPER, PAMELA S.	11/01/21	11/01/21	TAXI/RIDE SHARE		103.14
12-14	AP	01496484	EVICH, JOHN	11/08/21	11/09/21	LODGING		86.97
12-14	AP	01496484	EVICH, JOHN	11/07/21	11/09/21	MEALS		122.54
12-14	AP	01496484	EVICH, JOHN	11/09/21	11/09/21	GASOLINE		39.11
12-14	AP	01496484	EVICH, JOHN	11/10/21	11/10/21	TAXI/RIDE SHARE		25.27
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		193.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		143.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		188.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		188.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		188.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		188.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		197.20
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		375.54
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/07/21	11/08/21	LODGING		137.30
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING		155.60
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	LODGING		397.68
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING		475.44
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/07/21	11/10/21	CAR RENTAL		294.36
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	CAR RENTAL		243.23
12-22	AP	01506646	NGUYEN, ANGELA R.	10/28/21	10/31/21	PRIVATE AUTO MILEAGE		13.08
12-22	AP	01506646	NGUYEN, ANGELA R.	11/09/21	11/23/21	PRIVATE AUTO MILEAGE		85.02
12-22	AP	01506698	BOWMAN, CASEY	12/06/21	12/09/21	MEALS		149.17
12-22	AP	01506698	BOWMAN, CASEY	12/06/21	12/09/21	TAXI/RIDE SHARE		151.77
12-31	AP	01508189	SWANSON, COLIN H.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		524.16
12-31	AP	01508190	HON JAIME HERRERA BEUTLER	12/11/21	12/11/21	PRIVATE AUTO MILEAGE		29.68
							TRAVEL TOTALS:	15,294.12
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01474790	CITI PCARD-CENTURYLINK/SPEEDPAY	09/08/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL		133.04
10-08	AP	01474790	CITI PCARD-USPS PO 5488220361	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL		69.60
10-08	AP	01474790	CITI PCARD-VZWRLSS APOCC VISB	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL		518.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAIME HERRERA BEUTLER—Con.								
10-16	AP	01478060	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
10-21	AP	01481772	FRONT PORCH STRATEGIES	10/12/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		4,800.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		418.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.04
11-12	AP	01486563	CITI PCARD-SPI CENTURYLINK/LUMEN	10/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL		65.84
11-12	AP	01486563	CITI PCARD-VZWRLSS APOCC VISB	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL		517.56
11-16	AP	01490529	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		411.70
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		423.04
12-01	AP	01496483	FRONT PORCH STRATEGIES	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL		5,017.60
12-06	AP	01497858	WHEELER, CRAIG A.	11/12/21	11/12/21	UTILITIES		20.00
12-07	AP	01497869	CITI PCARD-SPI CENTURYLINK/LUMEN	10/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL		65.84
12-07	AP	01497869	CITI PCARD-VZWRLSS APOCC VISB	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL		527.56
12-16	AP	01503338	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
12-22	AP	01506646	NGUYEN, ANGELA R.	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL		38.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		411.87
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,291.71
		PRINTING AND REPRODUCTION						
10-08	AP	01474790	CITI PCARD-FACEBK DLZFC57SA2	08/16/21	09/16/21	ADVERTISEMENTS		900.00
10-08	AP	01474790	CITI PCARD-FACEBK QN4D86FSA2	09/16/21	09/16/21	ADVERTISEMENTS		26.75
10-12	AP	01474608	DATAGRAPHICS LLC	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD		16,661.00
10-21	AP	01481975	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD		530.00
10-29	AP	01484417	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD		33.00
11-12	AP	01486563	CITI PCARD-FACEBK 2BSBP67TA2	10/12/21	10/16/21	ADVERTISEMENTS		696.56
11-12	AP	01486563	CITI PCARD-FACEBK PEET76XSA2	10/17/21	10/20/21	ADVERTISEMENTS		900.00
11-12	AP	01486563	CITI PCARD-FACEBK Q69497FSA2	10/20/21	10/24/21	ADVERTISEMENTS		900.00
11-12	AP	01486563	CITI PCARD-FACEBK UH7JD6XSA2	10/24/21	10/27/21	ADVERTISEMENTS		900.00
11-12	AP	01486563	CITI PCARD-FACEBK W8FE66BSA2	10/09/21	10/13/21	ADVERTISEMENTS		900.00
11-12	AP	01486563	CITI PCARD-FACEBK XMTJ26BSA2	09/16/21	10/09/21	ADVERTISEMENTS		900.00
11-12	AP	01486563	CITI PCARD-IN PIP PRINTING	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		634.50
11-19	AP	01489383	DATAGRAPHICS LLC	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD		22,800.00
12-06	AP	01497914	PEIPER, PAMELA S.	11/09/21	11/11/21	ADVERTISEMENTS		901.11
12-07	AP	01497855	DATAGRAPHICS LLC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		26,329.79
12-07	AP	01497869	CITI PCARD-ACCURATE WORD LLC	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD		1,129.00
12-07	AP	01497869	CITI PCARD-FACEBK 28QGXABTA2	11/15/21	11/16/21	ADVERTISEMENTS		61.98
12-07	AP	01497869	CITI PCARD-FACEBK 3D4KX6XSA2	11/14/21	11/16/21	ADVERTISEMENTS		900.00

12-07	AP	01497869	CITI PCARD-FACEBK 97D9K77TA2	11/16/21	11/18/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK 9LLCZABTA2	11/17/21	11/19/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK ABWZ3BBTA2	11/21/21	11/22/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK C2KJG77TA2	11/13/21	11/15/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK GK2EE7TSA2	11/23/21	11/25/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK K7NEB7BSA2	11/21/21	11/24/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK LYM8V6XSA2	11/12/21	11/14/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK TZSU87BSA2	11/18/21	11/21/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK X3P3U6XSA2	11/10/21	11/12/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK 55RGJABTA2	11/01/21	11/03/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK 6FJ4PABTA2	11/07/21	11/08/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK 7HZGFABTA2	10/28/21	10/31/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK FWG7D6PSA2	10/26/21	10/29/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK FX7PR67SA2	11/04/21	11/06/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK GP6BM6XSA2	11/02/21	11/05/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK PHNSQ6TSA2	10/30/21	11/02/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK R76627KSA2	11/08/21	11/10/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK VWKFP6XSA2	11/05/21	11/07/21	ADVERTISEMENTS	900.00
12-20	AP	01501683	DATAGRAPHICS LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	23,800.00
12-27	GL	MED0111855		12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	0.50
						PRINTING AND REPRODUCTION TOTALS:	116,104.19
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477990	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478791	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490458	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491271	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503268	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504069	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,520.00
		SUPPLIES AND MATERIALS					
10-08	AP	01474713	COATES, CARSON J.	09/08/21	09/08/21	FOOD & BEVERAGE	20.00
10-08	AP	01474790	CITI PCARD-ADOBE PR CREATIVE CLD	09/01/21	09/30/21	SOFTWARE LESS THAN $500	22.77
10-08	AP	01474790	CITI PCARD-ADQ-INT. CLASSIFIEDS	09/16/21	03/15/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-08	AP	01474790	CITI PCARD-BLOOMBERG.COM	09/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99
10-08	AP	01474790	CITI PCARD-NYTimes NYTimes	09/16/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	15.00
10-08	AP	01474790	CITI PCARD-THE DAILY NEWS	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	6.99
10-08	AP	01474790	CITI PCARD-THE SEATTLE TIMES	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01474790	CITI PCARD-TWP SUB26271754	09/15/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	9.15
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-378.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	647.21
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-10	AP	01487056	NGUYEN, ANGELA R.	10/12/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	56.16
11-12	AP	01486563	CITI PCARD-ADOBE PR CREATIVE CLD	10/01/21	10/31/21	SOFTWARE LESS THAN $500	22.77
11-12	AP	01486563	CITI PCARD-BLOOMBERG.COM	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99
11-12	AP	01486563	CITI PCARD-NYTimes NYTimes	10/14/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	17.00
11-12	AP	01486563	CITI PCARD-THE DAILY NEWS	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	6.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAIME HERRERA BEUTLER—Con.								
11-12	AP	01486563	CITI PCARD-THE ECONOMIST	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		73.14
11-12	AP	01486563	CITI PCARD-THE SEATTLE TIMES	10/13/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-12	AP	01486563	CITI PCARD-TWP SUB26271754	10/14/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		39.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		148.60
12-07	AP	01497869	CITI PCARD-ADOBE PR CREATIVE CLD	11/01/21	11/30/21	SOFTWARE LESS THAN $500		22.77
12-07	AP	01497869	CITI PCARD-BLOOMBERG.COM	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
12-07	AP	01497869	CITI PCARD-FRED MEYER #0683	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		14.08
12-07	AP	01497869	CITI PCARD-NYTimes NYTimes	11/11/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		17.00
12-07	AP	01497869	CITI PCARD-STAPLES 00106385	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		50.46
12-07	AP	01497869	CITI PCARD-THE DAILY NEWS	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		6.99
12-07	AP	01497869	CITI PCARD-THE SEATTLE TIMES	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-07	AP	01497869	CITI PCARD-TWP SUB26271754	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-14	AP	01500305	WHEELER, CRAIG A.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		23.31
12-22	AP	01506646	NGUYEN, ANGELA R.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		37.09
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		13.56
						SUPPLIES AND MATERIALS TOTALS:		1,092.86
		EQUIPMENT						
10-15	AP	01475685	SHARP ELECTRONICS CORPORATIION	09/30/21	09/30/21	MAINTENANCE / REPAIRS		347.00
						EQUIPMENT TOTALS:		347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		491,451.13
						OFFICE TOTALS:		491,451.13
INTERN ALLOWANCES								
2021 HON. JAIME HERRERA BEUTLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,333.34	3,933.33
						INTERN ALLOWANCES TOTALS:	7,333.34	3,933.33
						OFFICE TOTALS:	7,333.34	3,933.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BULLER, ROBERT J.	10/01/21	11/18/21	PAID INTERN - HOUSE PROGRAM		1,600.00
			PERNAS, NICOLAS W.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
						PERSONNEL COMPENSATION TOTALS:		3,933.33
						INTERN ALLOWANCES TOTALS:		3,933.33
						OFFICE TOTALS:		3,933.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,629.39	18,774.07

						PERSONNEL COMPENSATION	1,028,764.22	344,833.27
						TRAVEL	32,682.29	9,477.27
						RENT, COMMUNICATION, UTILITIES	85,558.04	29,271.99
						PRINTING AND REPRODUCTION	15,174.81	13,313.80
						OTHER SERVICES	48,117.81	12,168.83
						SUPPLIES AND MATERIALS	19,803.26	4,772.26
						EQUIPMENT	3,847.53	735.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,577.35	433,347.03
						OFFICE TOTALS:	1,254,577.35	433,347.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-56.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	193.61
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	2,615.94
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	164.39
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	140.13
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-21.70
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	15,841.85
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-103.90
						FRANKED MAIL TOTALS:	18,774.07

PERSONNEL COMPENSATION

ALLEGRETTI, ADELINA M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,500.00
ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE		2,475.00
ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE		2,475.00
BARKER,NATHAN R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,500.01
BLALOCK,ANN GOOLSBY, ANN M.	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		19,250.01
BRISCOE,CAROLINE E	10/01/21	12/31/21	DEPUTY PRESS SECRETARY		13,999.99
DWYER,KAITLYN A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,750.00
ELLIOTT,MARK D	10/01/21	12/31/21	FIELD REPRESENTATIVE		13,999.99
FORD,TAYLOR A	10/01/21	12/31/21	DIRECTOR OF SCHEDULING & OPERA		24,750.00
GARDNER,KERI N	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		18,000.00
GOODWIN, ANNA V.	10/01/21	12/10/21	PAID INTERN		2,333.33
GRIFFIN, CARL E.	10/01/21	12/31/21	STAFF ASSISTANT		12,749.99
HAYES, JESSICA M.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		34,999.99
IVINS, SARAH A.	09/23/21	12/31/21	PART-TIME EMPLOYEE		7,900.00
KITCHENS, CHRISTOPHER	11/19/21	12/10/21	PAID INTERN		733.33
REITZ,TIMOTHY H	10/01/21	12/31/21	CHIEF OF STAFF		45,716.66
RIVIEZZO,DOMENICK A	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		13,999.99
SANDERS, LAUREN G.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		11,750.01
SELIP,SARAH L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		26,499.99
SHELOR,ROBERT E	10/01/21	12/31/21	PART-TIME EMPLOYEE		11,499.99
STEVENS,CHRISTOPHER D	12/01/21	12/31/21	SHARED EMPLOYEE		3,500.00
TRYON, BLAKE	12/11/21	12/31/21	PAID INTERN		1,200.00
ZIESENHENE, GREGORY G.	10/01/21	12/31/21	FIELD REPRESENTATIVE		19,249.99
				PERSONNEL COMPENSATION TOTALS:	344,833.27

TRAVEL

10-05	AP	01472401	ELLIOTT, MARK D.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE	355.16
10-15	AP	01473727	BARKER, NATHAN R	06/14/21	06/30/21	PRIVATE AUTO MILEAGE	53.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JODY B. HICE—Con.							
10-15 AP	01473727	BARKER, NATHAN R	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		53.87
10-15 AP	01473727	BARKER, NATHAN R	09/20/21	09/27/21	PRIVATE AUTO MILEAGE		14.82
10-15 AP	01473986	BARKER, NATHAN R	09/15/21	09/15/21	TAXI/RIDE SHARE		12.00
10-15 AP	01474768	HAYES, JESSICA M.	09/11/21	09/28/21	PRIVATE AUTO MILEAGE		264.16
10-19 AP	01476720	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-19 AP	01476720	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-19 AP	01476720	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-19 AP	01476720	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	LODGING		256.10
11-03 AP	01484550	HAYES, JESSICA M.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		240.24
11-03 AP	01484834	SHELOR, ROBERT E.	10/04/21	10/08/21	PRIVATE AUTO MILEAGE		304.72
11-03 AP	01485224	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-03 AP	01485224	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-03 AP	01485224	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		304.80
11-03 AP	01485585	ELLIOTT, MARK D.	10/27/21	10/28/21	MEALS		39.94
11-03 AP	01485585	ELLIOTT, MARK D.	10/18/21	10/22/21	PRIVATE AUTO MILEAGE		177.32
11-03 AP	01485585	ELLIOTT, MARK D.	10/28/21	10/28/21	TAXI/RIDE SHARE		42.00
11-29 AP	01494377	SANDERS, LAUREN G.	11/17/21	11/18/21	PRIVATE AUTO MILEAGE		112.32
11-29 AP	01495446	HAYES, JESSICA M.	11/17/21	11/18/21	MEALS		115.58
11-29 AP	01495446	HAYES, JESSICA M.	11/05/21	11/17/21	PRIVATE AUTO MILEAGE		369.20
11-29 AP	01495446	HAYES, JESSICA M.	11/10/21	11/11/21	TAXI/RIDE SHARE		22.50
12-02 AP	01497098	ELLIOTT, MARK D.	11/02/21	11/12/21	PRIVATE AUTO MILEAGE		75.40
12-03 AP	01496882	CITI PCARD-SQ SURINDER DEO (	11/17/21	11/17/21	TAXI/RIDE SHARE		19.72
12-16 AP	01501525	GARDNER, KERI N.	11/17/21	11/18/21	MEALS		86.78
12-20 AP	01501202	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT		508.80
12-20 AP	01501202	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-20 AP	01501202	CITIBANK GOV CARD SERVICE	11/17/21	11/18/21	LODGING		432.22
12-20 AP	01501205	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-20 AP	01501205	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-20 AP	01501205	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-20 AP	01501205	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-20 AP	01501205	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		304.80
12-20 AP	01501205	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		590.84
12-20 AP	01501744	ZIESENHENE, GREGORY G.	03/17/21	03/25/21	PRIVATE AUTO MILEAGE		168.80
12-20 AP	01501744	ZIESENHENE, GREGORY G.	04/14/21	04/27/21	PRIVATE AUTO MILEAGE		354.80
12-20 AP	01501744	ZIESENHENE, GREGORY G.	05/11/21	05/27/21	PRIVATE AUTO MILEAGE		199.20
12-20 AP	01501744	ZIESENHENE, GREGORY G.	06/08/21	06/30/21	PRIVATE AUTO MILEAGE		299.00
12-20 AP	01501744	ZIESENHENE, GREGORY G.	03/23/21	03/23/21	TAXI/RIDE SHARE		26.00
12-20 AP	01502089	ZIESENHENE, GREGORY G.	07/07/21	07/28/21	PRIVATE AUTO MILEAGE		404.56
12-20 AP	01502089	ZIESENHENE, GREGORY G.	08/04/21	08/23/21	PRIVATE AUTO MILEAGE		513.76
12-20 AP	01502089	ZIESENHENE, GREGORY G.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		327.60
12-20 AP	01506178	ZIESENHENE, GREGORY G.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE		226.20
12-20 AP	01506511	ZIESENHENE, GREGORY G.	11/03/21	11/18/21	PRIVATE AUTO MILEAGE		314.08
12-23 AP	01506899	HON JODY HICE	12/07/21	12/14/21	TAXI/RIDE SHARE		56.11
						TRAVEL TOTALS:	9,477.27

RENT, COMMUNICATION, UTILITIES

10-05	AP	01471212	GEORGIA POWER COMPANY	08/12/21	09/13/21	UTILITIES	126.09
10-06	AP	01472630	CITI PCARD-GOOGLE YouTube TV	09/17/21	10/16/21	UTILITIES	68.89
10-16	AP	01478396	THE MURRAY FAMILY TRUST	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01478602	RICHARD A GREENHALGH	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-18	AP	01475673	WINDSTREAM COMMUNICATIONS INC	10/01/21	10/31/21	UTILITIES	372.94
10-18	AP	01477054	WINDSTREAM COMMUNICATIONS INC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	20.29
10-25	AP	01479935	GEORGIA POWER COMPANY	09/13/21	10/12/21	UTILITIES	97.37
10-25	AP	01479937	HARGRAY REMITTANCE CENTER	10/15/21	11/14/21	UTILITIES	456.55
10-25	AP	01482391	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	396.45
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	610.27
10-28	AP	01482727	CITY OF MONROE COMBINED UTILITIES	08/12/21	09/14/21	UTILITIES	483.25
10-28	AP	01483637	UPS	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	15.53
11-09	AP	01487503	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	11.09
11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	5.36
11-16	AP	01490869	THE MURRAY FAMILY TRUST	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01491076	RICHARD A GREENHALGH	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-23	AP	01487732	WINDSTREAM COMMUNICATIONS INC	11/01/21	11/30/21	UTILITIES	374.97
11-23	AP	01489335	CITY OF MONROE COMBINED UTILITIES	09/15/21	10/15/21	UTILITIES	385.53
11-23	AP	01489338	WINDSTREAM COMMUNICATIONS INC	11/07/21	12/06/21	UTILITIES	33.52
11-23	AP	01491539	HARGRAY REMITTANCE CENTER	11/15/21	12/14/21	UTILITIES	456.55
11-23	AP	01494192	CITI PCARD-GOOGLE YouTube TV	10/17/21	11/16/21	UTILITIES	68.89
11-23	AP	01494303	GEORGIA POWER COMPANY	10/12/21	11/10/21	UTILITIES	95.48
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	612.04
11-29	AP	01494793	VERIZON	10/14/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	437.29
12-02	AP	01496248	AMPLIFY INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	4,507.66
12-02	AP	01496249	AMPLIFY INC	07/28/21	07/28/21	FRANKABLE TELECOM/TELETOWNHALL	4,468.46
12-06	AP	01496884	CITI PCARD-FEDEX 285741654342	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-06	AP	01496884	CITI PCARD-FEDEX 285741726621	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-06	AP	01496884	CITI PCARD-FEDEX 285741769782	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-06	AP	01496884	CITI PCARD-FEDEX 285741836588	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	15.92
12-06	AP	01496884	CITI PCARD-FEDEX 285741885656	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-06	AP	01496884	CITI PCARD-FEDEX 285741927255	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-16	AP	01503675	THE MURRAY FAMILY TRUST	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01503880	RICHARD A GREENHALGH	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-20	AP	01499285	WINDSTREAM COMMUNICATIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	373.15
12-20	AP	01501182	CITI PCARD-GOOGLE YouTube TV	11/17/21	12/16/21	UTILITIES	68.89
12-20	AP	01501664	WINDSTREAM COMMUNICATIONS INC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	33.52
12-22	AP	01507184	GEORGIA POWER COMPANY	11/10/21	12/11/21	UTILITIES	135.57
12-23	AP	01507181	CITY OF MONROE COMBINED UTILITIES	10/16/21	11/15/21	UTILITIES	367.97
12-23	AP	01507182	HARGRAY REMITTANCE CENTER	12/15/21	01/14/22	UTILITIES	456.55
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	623.04
12-29	AP	01506898	AMPLIFY INC	12/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	4,470.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,271.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODY B. HICE—Con.								
			PRINTING AND REPRODUCTION					
10-14	AP	01473867	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD		58.00
10-15	AP	01474753	CITI PCARD-FEDEX OFFIC21000021014	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD		194.99
10-22	AP	01482068	ACCURATE WORD	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD		219.00
10-28	AP	01482470	PUBLIC PRINTER	08/25/21	08/25/21	FRANKABLE PRINTING & REPROD		56.14
11-03	AP	01485223	CITI PCARD-FEDEX OFFIC21000021014	10/03/21	10/03/21	FRANKABLE PRINTING & REPROD		20.00
11-23	AP	01488428	SHARP ELECTRONICS CORPORATION	07/31/21	10/31/21	FRANKABLE PRINTING & REPROD		14.82
11-23	AP	01489296	THE FRANKING GROUP ONLINE	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD		12,450.00
12-06	AP	01496884	CITI PCARD-FEDEX OFFICE 00000828	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		253.75
12-20	AP	01501482	SHARP ELECTRONICS CORPORATIION	07/08/21	10/01/21	FRANKABLE PRINTING & REPROD		47.10
							PRINTING AND REPRODUCTION TOTALS:	13,313.80
			OTHER SERVICES					
10-05	AP	01471210	HANNAH DERRICK	09/24/21	09/24/21	JANITORIAL AND MAINT SERV		55.00
10-05	AP	01472720	TOWN AND COUNTRY CLEANING SERVICE	09/24/21	09/24/21	JANITORIAL AND MAINT SERV		75.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477514	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477515	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-19	AP	01475608	HANNAH DERRICK	10/08/21	10/08/21	JANITORIAL AND MAINT SERV		55.00
10-25	AP	01479322	TOWN AND COUNTRY CLEANING SERVICE	10/15/21	10/15/21	JANITORIAL AND MAINT SERV		75.00
10-28	AP	01482725	HANNAH DERRICK	10/22/21	10/22/21	JANITORIAL AND MAINT SERV		55.00
11-01	AP	01484852	CITIBANK	08/22/21	09/21/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
11-03	AP	01484978	TOWN AND COUNTRY CLEANING SERVICE	10/28/21	10/28/21	JANITORIAL AND MAINT SERV		75.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01489993	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01489994	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-23	AP	01487610	HANNAH DERRICK	11/05/21	11/05/21	JANITORIAL AND MAINT SERV		55.00
11-23	AP	01491535	TOWN AND COUNTRY CLEANING SERVICE	11/12/21	11/12/21	JANITORIAL AND MAINT SERV		75.00
12-16	AP	01502805	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01502806	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-17	AP	01497961	HANNAH DERRICK	12/03/21	12/03/21	JANITORIAL AND MAINT SERV		55.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP	01501038	TOWN AND COUNTRY CLEANING SERVICE	12/03/21	12/03/21	JANITORIAL AND MAINT SERV		75.00
12-20	AP	01506590	HANNAH DERRICK	12/17/21	12/17/21	JANITORIAL AND MAINT SERV		55.00
							OTHER SERVICES TOTALS:	12,168.83
			SUPPLIES AND MATERIALS					
10-05	AP	01469711	FORD, TAYLOR A.	09/18/21	09/18/21	FOOD & BEVERAGE		8.78
10-06	AP	01472630	CITI PCARD-ADOBE 800-833-6687	09/07/21	10/06/21	SOFTWARE LESS THAN $500		144.08
10-06	AP	01472630	CITI PCARD-ADOBE 800-833-6687	09/22/21	10/21/21	SOFTWARE LESS THAN $500		56.17
10-06	AP	01472630	CITI PCARD-AMAZON.COM 257PE3BS1 AMZN	08/30/21	08/30/21	FOOD & BEVERAGE		28.79
10-06	AP	01472630	CITI PCARD-Amazon.com 2G9Y325Z2	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		139.99
10-06	AP	01472630	CITI PCARD-PRECISION ROLLER	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		1,165.41
10-06	AP	01472630	CITI PCARD-TWP SUB34673998	09/09/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-15	AP	01474753	CITI PCARD-PP ASSOCIATION	09/21/21	09/21/21	FOOD & BEVERAGE		10.00

10-15	AP	01474753	CITI PCARD-TIMESHEETS COM	09/01/21	10/01/21	SOFTWARE LESS THAN $500	27.00
10-19	AP	01476608	CITI PCARD-NESPRESSO USA	09/02/21	09/02/21	FOOD & BEVERAGE	110.19
10-28	AP	01483166	FORD, TAYLOR A.	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	25.57
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-145.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	321.84
11-01	AP	01484852	CITIBANK	08/22/21	09/21/21	SOFTWARE LESS THAN $500	56.17
11-03	AP	01485223	CITI PCARD-KROGER #294	10/03/21	10/03/21	FOOD & BEVERAGE	5.77
11-03	AP	01485223	CITI PCARD-PP ASSOCIATION	10/19/21	10/19/21	FOOD & BEVERAGE	10.00
11-03	AP	01485223	CITI PCARD-Ripe Thing Market	10/04/21	10/04/21	FOOD & BEVERAGE	529.33
11-03	AP	01485223	CITI PCARD-STAPLES 00105122	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)	13.14
11-03	AP	01485223	CITI PCARD-TIMESHEETS COM	10/01/21	11/01/21	SOFTWARE LESS THAN $500	27.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	34.99
11-23	AP	01494189	CITI PCARD-ADOBE 800-833-6687	10/22/21	11/21/21	SOFTWARE LESS THAN $500	56.17
11-23	AP	01494192	CITI PCARD-ADOBE 800-833-6687	10/07/21	11/06/21	SOFTWARE LESS THAN $500	144.08
11-23	AP	01494192	CITI PCARD-AMZN Mktp US	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	-21.59
11-23	AP	01494192	CITI PCARD-AMZN Mktp US	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	-24.24
11-23	AP	01494192	CITI PCARD-AMZN Mktp US 273U40XO2	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	24.24
11-23	AP	01494192	CITI PCARD-AMZN Mktp US 2C3DB0JO2	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	63.42
11-23	AP	01494192	CITI PCARD-APPLE.COM/US	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	50.88
11-23	AP	01494192	CITI PCARD-D J WALL-ST-JOURNAL	09/29/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	123.99
11-23	AP	01494192	CITI PCARD-NESPRESSO USA	10/12/21	10/12/21	FOOD & BEVERAGE	135.50
11-23	AP	01494192	CITI PCARD-TWP SUB34673998	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	148.66
12-06	AP	01496884	CITI PCARD-FEDEX 940662349659	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	35.58
12-06	AP	01496884	CITI PCARD-OFFICEMAX/DEPOT 6226	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	96.88
12-06	AP	01496884	CITI PCARD-TIMESHEETS COM	11/01/21	12/01/21	SOFTWARE LESS THAN $500	27.00
12-20	AP	01501182	CITI PCARD-ADOBE 800-833-6687	11/07/21	12/06/21	SOFTWARE LESS THAN $500	144.08
12-20	AP	01501182	CITI PCARD-ADOBE 800-833-6687	11/22/21	12/21/21	SOFTWARE LESS THAN $500	56.17
12-20	AP	01501182	CITI PCARD-AMZN MKTP US VH6L78AV3 AM	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	34.99
12-20	AP	01501182	CITI PCARD-AMZN Mktp US M723I7AO3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	75.31
12-20	AP	01501182	CITI PCARD-Amazon.com RA1GZ78Q3	11/04/21	11/04/21	FOOD & BEVERAGE	38.38
12-20	AP	01501182	CITI PCARD-TWP SUB34673998	10/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-20	AP	01501744	ZIESENHENE, GREGORY G.	03/17/21	03/25/21	FOOD & BEVERAGE	22.00
12-20	AP	01501744	ZIESENHENE, GREGORY G.	04/21/21	04/27/21	FOOD & BEVERAGE	64.50
12-20	AP	01501744	ZIESENHENE, GREGORY G.	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	13.85
12-20	AP	01502088	FORD, TAYLOR A.	11/28/21	11/28/21	FOOD & BEVERAGE	7.20
12-20	AP	01502089	ZIESENHENE, GREGORY G.	09/23/21	09/23/21	FOOD & BEVERAGE	60.00
12-22	AP	01507177	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	10.79
12-23	AP	01507172	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	67.12
12-23	AP	01507175	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	585.00
12-23	AP	01507178	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	146.86
12-23	AP	01507180	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	43.46
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	34.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-772.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	714.06
						SUPPLIES AND MATERIALS TOTALS:	4,772.26
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	245.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JODY B. HICE—Con.							
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		245.18
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		245.18
					EQUIPMENT TOTALS:		735.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		433,347.03
					OFFICE TOTALS:		433,347.03
2020 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-28 AP	01482470	PUBLIC PRINTER	07/30/20	07/30/20	FRANKABLE PRINTING & REPROD		56.14
					PRINTING AND REPRODUCTION TOTALS:		56.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.14
					OFFICE TOTALS:		56.14
INTERN ALLOWANCES							
2021 HON. JODY B. HICE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,999.97	3,933.33
					INTERN ALLOWANCES TOTALS:	24,999.97	3,933.33
					OFFICE TOTALS:	24,999.97	3,933.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOSEPH, ADAM G.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
		KITCHENS, CHRISTOPHER	10/01/21	11/18/21	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:		3,933.33
					INTERN ALLOWANCES TOTALS:		3,933.33
					OFFICE TOTALS:		3,933.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,246.01	303.37
					PERSONNEL COMPENSATION	1,303,434.15	366,333.31
					TRAVEL	14,205.14	5,017.97
					RENT, COMMUNICATION, UTILITIES	88,303.31	23,764.22
					PRINTING AND REPRODUCTION	678.65	288.62
					OTHER SERVICES	22,740.00	5,685.00
					SUPPLIES AND MATERIALS	16,722.46	10,159.59
					EQUIPMENT	8,652.26	907.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,455,981.98	412,459.19
					OFFICE TOTALS:	1,455,981.98	412,459.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-19.20
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	144.75
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	213.92
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-9.10
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-27.00
						FRANKED MAIL TOTALS:	303.37

PERSONNEL COMPENSATION

			BARNES, LYNDSEY M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,500.01
			BURNELL,JESSICA E	10/01/21	12/31/21	SENIOR POLICY ADVISOR	19,999.99
			BUSHEN,QUINN A	10/01/21	12/31/21	SPECIAL PROJECTS/COMM SERV LIA	21,250.00
			EATON, CHARLES E.	10/01/21	12/31/21	CHIEF OF STAFF	46,625.00
			EATON, CHARLES E.	10/01/21	10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			FAHEY, CHRISTOPHER J.	10/01/21	12/31/21	DEP COS - SPECIAL PROJECTS	29,374.99
			FERY,MATTHEW J	10/01/21	12/31/21	DC CHIEF OF STAFF	41,000.00
			FINNEGAN, RICHARD M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,500.00
			HERNANDEZ-ZAPATA, MAXIMILIANO	10/01/21	12/31/21	STAFF ASSISTANT	12,875.00
			KENNEDY-TIEDEMANN, THERESA M.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	35,583.33
			KOCH,WALTER E	10/01/21	12/31/21	SENIOR CASEWORKER	19,875.01
			LOWMAN,PATRICK R	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,124.99
			MACRI, SUZANNE M.	10/01/21	12/31/21	NIAGARA COUNTY DIRECTOR	19,875.01
			MONTALBANO, NICHOLAS A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,249.99
			PANEK, HALEY E.	10/01/21	12/31/21	PRESS ASSISTANT - DISTRICT OFF	10,375.00
			RIZZUTO, MEGAN C.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,999.99
			SCALA,ROBERT C	10/01/21	12/31/21	STAFF ASSISTANT	9,375.00
			WILLIAMS,EVELYN L	10/01/21	12/31/21	OFFICE MANAGER - BUFFALO	13,750.00
						PERSONNEL COMPENSATION TOTALS:	366,333.31

TRAVEL

10-06	AP	01473800	HERNANDEZ-ZAPATA, MAXIMILIANO	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	97.22
10-26	AP	01479502	CITIBANK GOV CARD SERVICE	08/13/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT	297.80
11-01	AP	01483995	EATON, CHARLES E.	10/07/21	10/25/21	PRIVATE AUTO MILEAGE	280.22
11-03	AP	01484608	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	280.40
11-03	AP	01484609	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT	167.99
11-03	AP	01484611	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	135.98
11-03	AP	01484613	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	AIRFARE COMMERCIAL TRANSPORT	114.98
11-03	AP	01484614	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	AIRFARE COMMERCIAL TRANSPORT	77.98
11-03	AP	01484618	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	280.40
11-03	AP	01484621	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	97.98
11-03	AP	01484819	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	280.40
11-03	AP	01484821	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	275.98
11-03	AP	01485029	HERNANDEZ-ZAPATA, MAXIMILIANO	09/20/21	09/23/21	PRIVATE AUTO MILEAGE	62.61
11-22	AP	01491751	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	319.40
11-22	AP	01491755	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	165.98
11-22	AP	01491757	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	77.98
11-22	AP	01491758	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	165.98
11-22	AP	01491763	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	319.40
11-30	AP	01496093	FAHEY, CHRISTOPHER J.	01/19/21	01/19/21	PRIVATE AUTO MILEAGE	26.21
11-30	AP	01496093	FAHEY, CHRISTOPHER J.	04/05/21	04/12/21	PRIVATE AUTO MILEAGE	37.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN HIGGINS—Con.								
11-30	AP	01496093	FAHEY, CHRISTOPHER J.	05/14/21	05/28/21	PRIVATE AUTO MILEAGE		59.81
11-30	AP	01496093	FAHEY, CHRISTOPHER J.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE		64.74
11-30	AP	01496093	FAHEY, CHRISTOPHER J.	09/03/21	09/30/21	PRIVATE AUTO MILEAGE		60.37
11-30	AP	01496093	FAHEY, CHRISTOPHER J.	10/05/21	10/29/21	PRIVATE AUTO MILEAGE		73.25
11-30	AP	01496102	EATON, CHARLES E.	11/08/21	11/29/21	PRIVATE AUTO MILEAGE		198.69
11-30	AP	01496102	EATON, CHARLES E.	11/09/21	11/09/21	TAXI/RIDE SHARE		3.10
11-30	AP	01496130	FAHEY, CHRISTOPHER J.	01/19/21	01/19/21	TAXI/RIDE SHARE		1.90
11-30	AP	01496130	FAHEY, CHRISTOPHER J.	04/12/21	04/12/21	TAXI/RIDE SHARE		0.95
11-30	AP	01496130	FAHEY, CHRISTOPHER J.	05/14/21	05/14/21	TAXI/RIDE SHARE		0.95
11-30	AP	01496130	FAHEY, CHRISTOPHER J.	08/30/21	08/30/21	TAXI/RIDE SHARE		1.90
11-30	AP	01496130	FAHEY, CHRISTOPHER J.	09/30/21	09/30/21	TAXI/RIDE SHARE		0.95
11-30	AP	01496130	FAHEY, CHRISTOPHER J.	10/05/21	10/08/21	TAXI/RIDE SHARE		2.85
12-01	AP	01496137	FAHEY, CHRISTOPHER J.	05/26/21	05/28/21	TAXI/RIDE SHARE		9.30
12-01	AP	01496137	FAHEY, CHRISTOPHER J.	06/02/21	06/02/21	TAXI/RIDE SHARE		3.10
12-01	AP	01496137	FAHEY, CHRISTOPHER J.	08/26/21	08/26/21	TAXI/RIDE SHARE		7.10
12-01	AP	01496137	FAHEY, CHRISTOPHER J.	09/23/21	09/23/21	TAXI/RIDE SHARE		4.10
12-01	AP	01496137	FAHEY, CHRISTOPHER J.	10/19/21	10/29/21	TAXI/RIDE SHARE		7.20
12-09	AP	01499124	HERNANDEZ-ZAPATA, MAXIMILIANO	10/19/21	11/19/21	PRIVATE AUTO MILEAGE		247.86
12-17	AP	01501819	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		265.40
12-17	AP	01501820	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		265.40
12-28	AP	01506287	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		176.98
							TRAVEL TOTALS:	5,017.97
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01474224	VERIZON	07/16/21	08/15/21	FRANKABLE TELECOM/TELETOWNHALL		298.37
10-08	AP	01475065	VERIZON	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL		299.37
10-14	AP	01475063	VERIZON	07/16/21	08/15/21	FRANKABLE TELECOM/TELETOWNHALL		298.37
10-16	AP	01478397	CCB ASSOCIATES HOLDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01478398	LCO BUILDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		668.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		60.17
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		41.70
10-26	AP	01482245	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		802.25
10-26	AP	01482509	VERIZON	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL		296.22
11-16	AP	01490870	CCB ASSOCIATES HOLDING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01490871	LCO BUILDING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		634.79
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		61.53
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		42.69
11-24	GL	MED0111171		11/05/21	11/16/21	HIR GRAPHICS (TRANSFER)		61.00

12-03	AP	01494387	ROOFTOP DATA LLC	10/01/21	10/31/21	UTILITIES	387.50
12-03	AP	01494389	ROOFTOP DATA LLC	09/01/21	09/30/21	UTILITIES	387.50
12-03	AP	01494390	ROOFTOP DATA LLC	08/01/21	08/31/21	UTILITIES	387.50
12-03	AP	01494391	ROOFTOP DATA LLC	03/01/21	03/31/21	UTILITIES	287.50
12-16	AP	01503676	CCB ASSOCIATES HOLDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01503677	LCO BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
12-20	AP	01504231	TIME WARNER CABLE	11/01/21	12/14/21	UTILITIES	144.98
12-21	AP	01504219	TIME WARNER CABLE	10/01/21	11/14/21	UTILITIES	99.40
12-21	AP	01504225	TIME WARNER CABLE	09/01/21	10/14/21	UTILITIES	144.98
12-21	AP	01504229	TIME WARNER CABLE	10/01/21	11/14/21	UTILITIES	144.98
12-22	AP	01504221	TIME WARNER CABLE	10/23/21	12/14/21	UTILITIES	99.42
12-27	AP	01506995	CITI PCARD-USPS PO 3510010201	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	27.10
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	636.82
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	31.94
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	23.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,764.22
		PRINTING AND REPRODUCTION					
10-14	AP	01476357	COPIER FAX BUSINESS TECHNOLOGIES INC	09/05/21	10/04/21	FRANKABLE PRINTING & REPROD	116.97
12-09	AP	01497223	COPIER FAX BUSINESS TECHNOLOGIES INC	05/05/21	06/04/21	FRANKABLE PRINTING & REPROD	27.07
12-09	AP	01497227	COPIER FAX BUSINESS TECHNOLOGIES INC	08/05/21	09/04/21	FRANKABLE PRINTING & REPROD	104.17
12-09	AP	01497228	COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/21	11/04/21	FRANKABLE PRINTING & REPROD	40.41
						PRINTING AND REPRODUCTION TOTALS:	288.62
		OTHER SERVICES					
10-16	AP	01477796	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490272	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503083	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-07	AP	01474485	CRYSTAL ROCK	09/12/21	09/12/21	WATER	18.35
10-26	AP	01483074	QUENCH USA LLC	08/01/21	10/31/21	WATER	90.00
10-26	AP	01483077	CRYSTAL ROCK	09/14/21	10/10/21	WATER	56.15
10-27	AP	01479509	CITI PCARD-OFFICE DEPOT #5910	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	891.32
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	34.45
11-03	AP	01484628	CITI PCARD-NYTimes NYTimes	09/24/21	09/24/22	PUBLICATIONS/REFERENCE MAT'L	174.90
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	10/17/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-30	AP	01496418	CRYSTAL ROCK	10/15/21	11/07/21	WATER	46.20
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	29.00
12-01	AP	01496410	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-09	AP	01497218	TVEYES INC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-27	AP	01507075	CITI PCARD-D J WALL-ST-JOURNAL	03/20/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-27	AP	01507077	CITI PCARD-D J WALL-ST-JOURNAL	04/20/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRIAN HIGGINS—Con.							
12-27 AP	01507079	CITI PCARD-D J WALL-ST-JOURNAL	05/20/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-27 AP	01507081	CITI PCARD-D J WALL-ST-JOURNAL	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-27 AP	01507083	CITI PCARD-D J WALL-ST-JOURNAL	07/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-27 AP	01507085	CITI PCARD-D J WALL-ST-JOURNAL	07/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-27 AP	01507089	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-27 AP	01507091	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-27 AP	01507092	CITI PCARD-D J WALL-ST-JOURNAL	11/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-28 AP	01449832	CITI PCARD-DMI DELL SM BUS	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)		619.85
12-29 AP	01508089	EATON, CHARLES E.	12/06/21	12/06/21	FOOD & BEVERAGE		391.65
12-31 GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
12-31 GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		389.75
					SUPPLIES AND MATERIALS TOTALS:		10,159.59
	EQUIPMENT						
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		135.00
10-29 GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES		167.37
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		135.00
11-30 GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES		167.37
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		135.00
12-30 GL	RPY0111955		12/01/21	12/31/21	EQUIPMENT PURCHASES		167.37
					EQUIPMENT TOTALS:		907.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,459.19
					OFFICE TOTALS:		412,459.19
INTERN ALLOWANCES							
2021 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,909.71	10,713.20
					INTERN ALLOWANCES TOTALS:	24,909.71	10,713.20
					OFFICE TOTALS:	24,909.71	10,713.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRANZ, MICHAEL E.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM		1,635.42
		MACZKA, COLIN C.	10/06/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,615.28
		RETELL, CONNOR D.	10/06/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,462.50
					PERSONNEL COMPENSATION TOTALS:		10,713.20
					INTERN ALLOWANCES TOTALS:		10,713.20
					OFFICE TOTALS:		10,713.20
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,936.18	7,364.11

PERSONNEL COMPENSATION						1,114,122.24	353,325.03
TRAVEL						45,025.84	14,952.25
RENT, COMMUNICATION, UTILITIES						81,691.16	21,616.19
PRINTING AND REPRODUCTION						20,607.33	9,328.74
OTHER SERVICES						43,113.94	10,887.00
SUPPLIES AND MATERIALS						30,481.46	3,246.42
EQUIPMENT						15,979.00	11,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,957.15	431,754.74
					OFFICE TOTALS:	1,359,957.15	431,754.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-79.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	276.83
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	3,525.21
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	183.28
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-33.45
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	3,573.99
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-82.40
						FRANKED MAIL TOTALS:	7,364.11

PERSONNEL COMPENSATION

			ADAMS, JOSHUA B.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,375.00
			AHRENS,LAURA L	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	18,250.00
			BRIDGFORTH,HENRY T	10/01/21	12/31/21	AGRICULTURE LEGISLATIVE ASST	21,000.00
			BROUSSARD, KRISTIE T.	10/01/21	12/31/21	CASEWORKER	19,749.99
			BUCKELS,LAYNEE K	10/01/21	11/02/21	STAFF ASSISTANT/PRESS ASSISTAN	3,200.00
			BUCKELS,LAYNEE K	10/01/21	10/01/21	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)	3,000.00
			CHAUTIN,JOHN D	10/01/21	12/31/21	FIELD REPRESENTATIVE	24,125.01
			CORMIER III,EDWARD J	10/01/21	12/31/21	DEPUTY COS	29,000.01
			DAVID,ANDREW J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,000.00
			ELLISON,GREGORY	10/01/21	12/31/21	SPECIAL PROJECTS	24,125.01
			FACCHIANO,KATHRYN E	10/01/21	12/31/21	CHIEF OF STAFF	46,600.00
			FACCHIANO,KATHRYN E	10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	650.00
			GLOVER,JONATHAN F	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,749.99
			LEBLANC,MADISON C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,750.00
			MARTIN, THERESA L.	10/01/21	12/31/21	CASEWORKER	19,250.01
			MCLAUGHLIN, ELIZABETH S.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,375.00
			MILLER,SHELIA D	10/01/21	12/31/21	PART-TIME EMPLOYEE	10,250.01
			O'CONNOR,MARY M	10/01/21	12/31/21	FINANCIAL DIRECTOR	4,250.01
			ORDOYNE,JULIE R	10/01/21	12/31/21	CASEWORKER	16,374.99
			SAMMIS,COBY G	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	17,250.00
						PERSONNEL COMPENSATION TOTALS:	353,325.03

TRAVEL

10-06	AP	01473928	FACCHIANO, KATHRYN E.	09/15/21	09/16/21	LODGING	114.80
10-06	AP	01473928	FACCHIANO, KATHRYN E.	09/16/21	09/16/21	MEALS	8.79
10-06	AP	01473928	FACCHIANO, KATHRYN E.	09/15/21	09/16/21	TAXI/RIDE SHARE	44.00
10-06	AP	01473990	ELLISON, GREGORY	09/23/21	09/23/21	MEALS	16.65
10-06	AP	01473990	ELLISON, GREGORY	09/08/21	09/28/21	PRIVATE AUTO MILEAGE	74.40
10-06	AP	01473997	CHAUTIN, JOHN D	09/23/21	09/28/21	MEALS	53.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CLAY HIGGINS—Con.							
10-06 AP	01473997	CHAUTIN, JOHN D	09/25/21	09/26/21	CAR RENTAL		485.33
10-06 AP	01473997	CHAUTIN, JOHN D	09/25/21	09/26/21	GASOLINE		67.44
10-06 AP	01473997	CHAUTIN, JOHN D	09/03/21	09/15/21	PRIVATE AUTO MILEAGE		423.50
10-06 AP	01473997	CHAUTIN, JOHN D	09/16/21	09/27/21	PRIVATE AUTO MILEAGE		190.00
10-06 AP	01473997	CHAUTIN, JOHN D	09/25/21	09/27/21	TAXI/RIDE SHARE		44.15
10-07 AP	01474399	ADAMS, JOSHUA B.	09/08/21	09/08/21	MEALS		26.00
10-07 AP	01474399	ADAMS, JOSHUA B.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE		395.50
10-07 AP	01474411	GLOVER, JONATHAN F.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		395.60
10-08 AP	01474787	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		413.40
10-08 AP	01474787	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		180.20
10-08 AP	01474787	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		185.70
10-08 AP	01474787	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		171.20
10-08 AP	01474787	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		180.20
10-08 AP	01474787	CITIBANK GOV CARD SERVICE	09/25/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		1,747.20
10-08 AP	01474787	CITIBANK GOV CARD SERVICE	08/25/21	08/28/21	LODGING		749.97
10-08 AP	01474787	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING		229.60
10-08 AP	01474787	CITIBANK GOV CARD SERVICE	09/25/21	09/26/21	LODGING		292.10
10-13 AP	01475066	CITIBANK GOV CARD SERVICE	09/25/21	09/26/21	LODGING		195.62
10-13 AP	01475701	CITIBANK GOV CARD SERVICE	09/25/21	09/26/21	LODGING		292.10
10-20 AP	01478950	CORMIER III, EDWARD J	10/11/21	10/13/21	PRIVATE AUTO MILEAGE		105.90
10-20 AP	01478950	CORMIER III, EDWARD J	10/14/21	10/14/21	TAXI/RIDE SHARE		34.57
11-01 AP	01484788	CHAUTIN, JOHN D	10/12/21	10/20/21	PRIVATE AUTO MILEAGE		321.00
11-01 AP	01484788	CHAUTIN, JOHN D	10/21/21	10/27/21	PRIVATE AUTO MILEAGE		79.50
11-08 AP	01486497	ADAMS, JOSHUA B.	10/12/21	10/12/21	MEALS		13.34
11-08 AP	01486497	ADAMS, JOSHUA B.	10/05/21	10/13/21	PRIVATE AUTO MILEAGE		319.50
11-08 AP	01486497	ADAMS, JOSHUA B.	10/13/21	10/25/21	PRIVATE AUTO MILEAGE		340.00
11-08 AP	01486497	ADAMS, JOSHUA B.	10/25/21	10/28/21	PRIVATE AUTO MILEAGE		201.00
11-15 AP	01487919	GLOVER, JONATHAN F.	10/15/21	10/29/21	PRIVATE AUTO MILEAGE		328.45
11-17 AP	01488649	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		560.21
11-17 AP	01488649	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		261.20
11-17 AP	01488649	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		290.20
11-17 AP	01488649	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		290.20
11-22 AP	01494174	ELLISON, GREGORY	10/18/21	10/18/21	MEALS		25.00
11-22 AP	01494174	ELLISON, GREGORY	10/07/21	10/26/21	PRIVATE AUTO MILEAGE		60.70
11-23 AP	01494165	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		164.20
11-23 AP	01494165	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT		290.20
11-23 AP	01494165	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		290.20
11-23 AP	01494165	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		-97.00
11-30 AP	01496051	ADAMS, JOSHUA B.	11/18/21	11/19/21	MEALS		86.83
11-30 AP	01496051	ADAMS, JOSHUA B.	11/01/21	11/17/21	PRIVATE AUTO MILEAGE		514.00
11-30 AP	01496051	ADAMS, JOSHUA B.	11/17/21	11/23/21	PRIVATE AUTO MILEAGE		239.50
12-09 AP	01499831	CHAUTIN, JOHN D	11/01/21	11/12/21	PRIVATE AUTO MILEAGE		561.50
12-09 AP	01499831	CHAUTIN, JOHN D	11/12/21	11/17/21	PRIVATE AUTO MILEAGE		66.00

12-13	AP	01500532	CHAUTIN, JOHN D	11/03/21	11/03/21	MEALS	25.30
12-14	AP	01500545	ELLISON, GREGORY	11/29/21	12/01/21	LODGING	269.68
12-14	AP	01500545	ELLISON, GREGORY	11/03/21	11/30/21	MEALS	97.84
12-14	AP	01500545	ELLISON, GREGORY	11/02/21	11/29/21	PRIVATE AUTO MILEAGE	353.60
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	-560.21
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	438.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	438.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	290.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	290.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	290.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/07/21	11/08/21	LODGING	459.63
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/18/21	11/20/21	LODGING	231.58
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/07/21	11/08/21	MEALS	5.00
						TRAVEL TOTALS:	14,952.25
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01473938	COX COMMUNICATIONS INC	09/25/21	10/24/21	UTILITIES	358.92
10-08	AP	01474396	CITI PCARD-WWW.BAYOU-SERVICES.COM	07/14/21	09/13/21	TEMPORARY SPACE RENTAL	875.50
10-14	AP	01476560	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	741.62
10-16	AP	01478327	CHASE TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
10-22	AP	01481940	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	91.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	656.66
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	753.06
10-26	AP	01482960	AT&T	09/02/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	287.01
10-26	AP	01483025	CHASE TOWER LLC	11/01/21	11/30/21	DISTRICT OFFICE PARKING	43.78
10-26	GL	MED0110469		10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)	36.00
11-08	AP	01486500	COX COMMUNICATIONS INC	10/25/21	11/24/21	UTILITIES	358.93
11-16	AP	01490800	CHASE TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
11-22	AP	01491886	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	714.60
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	654.86
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	753.07
11-29	AP	01495759	CHASE TOWER LLC	12/01/21	12/31/21	DISTRICT OFFICE PARKING	43.78
11-29	AP	01495760	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	94.70
11-30	AP	01495757	AT&T	11/19/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	12.61
11-30	AP	01495757	AT&T	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	276.54
12-07	AP	01498716	COX COMMUNICATIONS INC	11/25/21	12/24/21	UTILITIES	358.93
12-14	AP	01500526	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	2,728.35
12-14	AP	01500949	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	731.63
12-16	AP	01501747	CITI PCARD-WWW.BAYOU-SERVICES.COM	09/14/21	11/13/21	TEMPORARY SPACE RENTAL	875.50
12-16	AP	01503605	CHASE TOWER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
12-21	AP	01507162	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	95.78
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	654.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	753.06
12-29	AP	01508101	CHASE TOWER LLC	01/01/22	01/01/22	DISTRICT OFFICE PARKING	43.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,616.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CLAY HIGGINS—Con.								
		PRINTING AND REPRODUCTION						
10-27	AP	01483343	SHARP ELECTRONICS CORPORATIION	07/01/21	10/01/21	FRANKABLE PRINTING & REPROD		61.44
11-19	AP	01491908	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		43.00
12-21	AP	01501776	GILES & ASSOCIATES	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		9,224.30
							PRINTING AND REPRODUCTION TOTALS:	9,328.74
		OTHER SERVICES						
10-16	AP	01477595	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477596	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01490073	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490074	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP	01501747	CITI PCARD-TIMESHEETS COM	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		81.00
12-16	AP	01501747	CITI PCARD-TIMESHEETS COM	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		81.00
12-16	AP	01502885	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502886	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	10,887.00
		SUPPLIES AND MATERIALS						
10-06	AP	01473997	CHAUTIN, JOHN D	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		32.52
10-08	AP	01474396	CITI PCARD-AIRTABLE.COM/BILL	09/13/21	10/13/21	SOFTWARE LESS THAN $500		48.00
10-08	AP	01474396	CITI PCARD-TIMESHEETS COM	09/01/21	09/30/21	SOFTWARE LESS THAN $500		81.00
10-13	AP	01475705	COMMUNITY COFFEE COMPANY LLC	10/07/21	10/07/21	WATER		50.00
10-13	AP	01475705	COMMUNITY COFFEE COMPANY LLC	10/07/21	10/07/21	FOOD & BEVERAGE		26.55
10-14	AP	01475936	ORDOYNE, JULIE R.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		141.97
10-21	AP	01479707	DAVID, ANDREW J.	10/07/21	10/07/21	SOFTWARE LESS THAN $500		151.82
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-250.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		398.79
11-15	AP	01487920	DAVID, ANDREW J.	11/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		122.18
11-16	AP	01487921	COMMUNITY COFFEE COMPANY LLC	11/04/21	11/04/21	WATER		50.00
11-16	AP	01487921	COMMUNITY COFFEE COMPANY LLC	11/04/21	11/04/21	FOOD & BEVERAGE		30.00
11-16	AP	01488650	CITI PCARD-AIRTABLE.COM/BILL	10/13/21	11/13/21	SOFTWARE LESS THAN $500		48.00
11-19	AP	01491904	ORDOYNE, JULIE R.	11/14/21	11/14/21	OFFICE SUPPLIES (OUTSIDE)		93.60
11-23	AP	01494165	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	FOOD & BEVERAGE		207.19
11-23	AP	01494165	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	FOOD & BEVERAGE		240.75
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		83.62
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-134.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		179.13
12-09	AP	01499836	COMMUNITY COFFEE COMPANY LLC	12/07/21	12/07/21	WATER		50.00
12-09	AP	01499836	COMMUNITY COFFEE COMPANY LLC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		5.65
12-16	AP	01501365	DAVID, ANDREW J.	12/08/21	12/07/22	SOFTWARE LESS THAN $500		626.57
12-16	AP	01501365	DAVID, ANDREW J.	12/13/21	12/13/22	SOFTWARE LESS THAN $500		191.88
12-16	AP	01501747	CITI PCARD-AIRTABLE.COM/BILL	11/13/21	12/13/21	SOFTWARE LESS THAN $500		48.00
12-16	AP	01501747	CITI PCARD-AMZN Mktp US 271V75FE0	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		33.98
12-16	AP	01501747	CITI PCARD-OFFICE DEPOT #1127	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)		164.11
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	FOOD & BEVERAGE		321.57

12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		196.59
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-196.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		202.95
						SUPPLIES AND MATERIALS TOTALS:		3,246.42
		EQUIPMENT						
10-27	AP	01483963	LEIDOS DIGITAL SOLUTIONS INC	10/27/21	10/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,265.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		183.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		183.00
12-27	AP	01508856	LEIDOS DIGITAL SOLUTIONS INC	12/23/21	12/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,200.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		183.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,021.00
						EQUIPMENT TOTALS:		11,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,754.74
						OFFICE TOTALS:		431,754.74

INTERN ALLOWANCES
2021 HON. CLAY HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,180.00	0.00
INTERN ALLOWANCES TOTALS:	3,180.00	0.00
OFFICE TOTALS:	3,180.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,205.84	14,898.82
PERSONNEL COMPENSATION	1,047,691.59	329,843.36
TRAVEL	50,603.85	22,940.04
RENT, COMMUNICATION, UTILITIES	99,193.70	25,081.97
PRINTING AND REPRODUCTION	28,549.54	21,880.69
OTHER SERVICES	49,916.53	12,252.53
SUPPLIES AND MATERIALS	14,778.30	4,162.86
EQUIPMENT	3,322.40	794.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,261.75	431,854.27
OFFICE TOTALS:	1,315,261.75	431,854.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-73.75
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		302.96
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		1,791.07
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		70.64
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-11.85
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		12,851.80
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-32.05
						FRANKED MAIL TOTALS:		14,898.82

PERSONNEL COMPENSATION

			ALLERT, AMELIA R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. J. FRENCH HILL—Con.							
		AYALA,JUAN A	10/01/21	12/23/21	LEGISLATIVE CORRESPONDENT		14,435.57
		BARR,HANNAH	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		20,256.25
		BENNETT,AIMEE B	10/01/21	12/31/21	CHIEF OF STAFF		47,708.33
		CARNAHAN,DAVID L	10/01/21	12/31/21	DIR. OF MIL & VETERAN AFFAIRS		17,874.99
		FROST, DYLAN R.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		25,833.33
		HALL, EMILY F.	09/13/21	12/31/21	PRESS ASSISTANT		13,087.15
		JANG, JAE	10/01/21	12/31/21	POLICY ADVISOR		21,750.01
		JUMDE,ANUSHREE	10/01/21	12/31/21	DISTRICT DIRECTOR		24,006.24
		LAWRENCE, ANNA C.	10/01/21	11/11/21	PAID INTERN		283.33
		LAWRENCE, ANNA C.	11/12/21	12/17/21	TEMPORARY EMPLOYEE		600.00
		LEE,BRIAN T	10/01/21	12/31/21	SPECIAL POLICY ADVISOR		18,100.00
		MULLER,SUSAN	10/01/21	12/31/21	EXECUTIVE ASSISTANT		14,999.99
		RECKLING,ANNA E	10/01/21	12/31/21	GRANTS COORDINATOR		13,229.17
		SADLER, HUNTER	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		14,750.00
		SCHNEIDER, DAN	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		25,833.33
		SHELTON JR, CARY T.	10/01/21	12/31/21	STAFF ASSISTANT		13,250.00
		STROMBERG, CHRISTOPHER B.	10/01/21	12/31/21	FINANCIAL SERVICES FELLOW		6,000.00
		STROOPE, BRANDON M.	09/27/21	10/11/21	DIST. REP. FOR MILITARY/VETS A		1,845.67
		TUCCIARONE,DLAYNE G	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		17,999.99
					PERSONNEL COMPENSATION TOTALS:		329,843.36
	TRAVEL						
10-14 AP	01476122	SADLER, HUNTER	08/26/21	08/26/21	MEALS		16.62
10-14 AP	01476122	SADLER, HUNTER	08/06/21	08/26/21	PRIVATE AUTO MILEAGE		296.10
10-15 AP	01475833	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		196.20
10-15 AP	01475834	CITIBANK GOV CARD SERVICE	09/05/21	09/10/21	CAR RENTAL		508.99
10-15 AP	01475834	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	CAR RENTAL		281.82
10-15 AP	01475835	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15 AP	01475835	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15 AP	01475835	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		196.20
10-15 AP	01475835	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15 AP	01475835	CITIBANK GOV CARD SERVICE	09/20/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		382.10
10-15 AP	01475835	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15 AP	01475835	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15 AP	01475835	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	LODGING		331.20
10-15 AP	01475862	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING		110.40
10-15 AP	01475947	JUMDE, ANUSHREE	07/07/21	07/23/21	PRIVATE AUTO MILEAGE		69.60
10-15 AP	01475948	JUMDE, ANUSHREE	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		194.85
10-15 AP	01475950	MULLER, SUSAN	07/13/21	07/23/21	PRIVATE AUTO MILEAGE		19.00
10-19 AP	01476700	ALLERT, AMELIA R.	08/05/21	08/06/21	MEALS		65.63
10-19 AP	01476700	ALLERT, AMELIA R.	08/05/21	08/06/21	CAR RENTAL		84.66
10-19 AP	01476700	ALLERT, AMELIA R.	08/06/21	08/06/21	TAXI/RIDE SHARE		19.93
10-19 AP	01476705	ALLERT, AMELIA R.	10/03/21	10/07/21	MEALS		89.27
10-19 AP	01476705	ALLERT, AMELIA R.	10/03/21	10/07/21	CAR RENTAL		479.20

10-19	AP	01476705	ALLERT, AMELIA R.	10/03/21	10/07/21	TAXI/RIDE SHARE	90.93
10-19	AP	01476726	SCHNEIDER, DAN	10/04/21	10/04/21	MEALS	12.09
10-19	AP	01476726	SCHNEIDER, DAN	10/07/21	10/07/21	GASOLINE	21.84
10-19	AP	01476726	SCHNEIDER, DAN	10/04/21	10/07/21	TAXI/RIDE SHARE	53.62
10-20	AP	01476525	BENNETT, AIMEE B.	10/07/21	10/07/21	MEALS	102.84
10-20	AP	01476525	BENNETT, AIMEE B.	10/04/21	10/07/21	TAXI/RIDE SHARE	46.51
10-28	AP	01483302	MULLER, SUSAN	08/02/21	08/17/21	PRIVATE AUTO MILEAGE	14.20
10-28	AP	01483303	MULLER, SUSAN	09/03/21	09/28/21	PRIVATE AUTO MILEAGE	10.50
10-28	AP	01483305	ALLERT, AMELIA R.	10/14/21	10/14/21	TAXI/RIDE SHARE	43.63
10-28	AP	01483306	LEE, BRIAN T.	10/03/21	10/07/21	MEALS	53.56
11-01	AP	01483665	BENNETT, AIMEE B.	10/05/21	10/07/21	LODGING	3,701.61
11-03	AP	01483304	ALLERT, AMELIA R.	09/06/21	09/08/21	MEALS	119.55
11-03	AP	01483304	ALLERT, AMELIA R.	09/09/21	09/09/21	GASOLINE	13.73
11-19	AP	01488969	SADLER, HUNTER	10/05/21	10/26/21	PRIVATE AUTO MILEAGE	192.85
11-19	AP	01488969	SADLER, HUNTER	10/15/21	10/15/21	TAXI/RIDE SHARE	4.00
11-19	AP	01488971	MULLER, SUSAN	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	115.20
11-19	AP	01491638	JUMDE, ANUSHREE	09/05/21	09/30/21	PRIVATE AUTO MILEAGE	114.10
11-19	AP	01491645	JUMDE, ANUSHREE	10/02/21	10/30/21	PRIVATE AUTO MILEAGE	73.95
11-19	AP	01491645	JUMDE, ANUSHREE	10/30/21	10/30/21	TAXI/RIDE SHARE	6.00
11-19	AP	01491648	FROST, DYLAN R.	10/04/21	10/04/21	MEALS	22.40
11-19	AP	01491648	FROST, DYLAN R.	10/05/21	10/05/21	GASOLINE	27.35
11-19	AP	01491648	FROST, DYLAN R.	09/14/21	10/04/21	TAXI/RIDE SHARE	78.48
11-24	AP	01494591	BENNETT, AIMEE B.	11/12/21	11/14/21	PRIVATE AUTO MILEAGE	43.00
11-24	AP	01495183	BENNETT, AIMEE B.	04/06/21	04/07/21	LODGING	110.40
11-29	AP	01494581	BENNETT, AIMEE B.	06/17/21	06/19/21	PRIVATE AUTO MILEAGE	91.20
11-29	AP	01494588	BENNETT, AIMEE B.	11/07/21	11/09/21	LODGING	220.80
11-29	AP	01494588	BENNETT, AIMEE B.	11/07/21	11/08/21	MEALS	45.59
11-29	AP	01494588	BENNETT, AIMEE B.	11/07/21	11/09/21	CAR RENTAL	231.21
11-29	AP	01494588	BENNETT, AIMEE B.	11/08/21	11/08/21	GASOLINE	7.07
11-29	AP	01494588	BENNETT, AIMEE B.	11/09/21	11/09/21	TAXI/RIDE SHARE	44.00
11-29	AP	01494983	JUMDE, ANUSHREE	09/20/21	09/23/21	LODGING	789.71
11-29	AP	01494983	JUMDE, ANUSHREE	09/20/21	09/23/21	MEALS	41.70
11-29	AP	01494983	JUMDE, ANUSHREE	09/20/21	09/23/21	TAXI/RIDE SHARE	81.75
11-29	AP	01494984	FROST, DYLAN R.	11/13/21	11/15/21	PRIVATE AUTO MILEAGE	153.00
11-30	AP	01495962	CITIBANK GOV CARD SERVICE	10/04/21	10/07/21	CAR RENTAL	1,046.84
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	196.20
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	1,374.10
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	374.80
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	374.80
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	194.70
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	245.70
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	187.40
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	249.70
12-01	AP	01495972	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	196.20
12-01	AP	01495972	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	1,328.20
12-01	AP	01495972	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	798.20
12-01	AP	01495972	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	848.20
12-01	AP	01495977	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	LODGING	1,545.60
12-01	AP	01495977	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING	331.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
12-01	AP	01496056	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		347.20
12-01	AP	01496056	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		196.20
12-09	AP	01494985	SHELTON JR, CARY T.	10/03/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		160.00
12-09	AP	01495842	MULLER, SUSAN	11/08/21	11/24/21	PRIVATE AUTO MILEAGE		9.00
12-09	AP	01498941	FROST, DYLAN R.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		3.00
12-09	AP	01498941	FROST, DYLAN R.	11/30/21	11/30/21	TAXI/RIDE SHARE		25.00
12-09	AP	01498943	HALL, EMILY F.	10/07/21	10/07/21	MEALS		17.92
12-09	AP	01498943	HALL, EMILY F.	10/03/21	10/07/21	TAXI/RIDE SHARE		74.55
12-09	AP	01498944	CARNAHAN, DAVID L.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE		169.80
12-10	AP	01496021	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		196.20
12-16	AP	01500567	BENNETT, AIMEE B.	05/26/21	05/27/21	LODGING		110.40
12-16	AP	01500567	BENNETT, AIMEE B.	05/26/21	05/27/21	MEALS		63.49
12-16	AP	01500567	BENNETT, AIMEE B.	05/27/21	05/27/21	GASOLINE		4.47
12-16	AP	01500603	JANG, JAE	09/05/21	09/10/21	LODGING		561.00
12-16	AP	01500603	JANG, JAE	09/05/21	09/10/21	MEALS		190.07
12-16	AP	01500603	JANG, JAE	09/05/21	09/10/21	TAXI/RIDE SHARE		122.47
12-16	AP	01500667	AYALA, JUAN A.	04/06/21	04/08/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-16	AP	01500667	AYALA, JUAN A.	04/06/21	04/06/21	MEALS		20.00
12-16	AP	01500667	AYALA, JUAN A.	04/08/21	04/08/21	GASOLINE		22.97
12-16	AP	01500667	AYALA, JUAN A.	04/08/21	04/08/21	TAXI/RIDE SHARE		59.17
12-31	AP	01498945	SADLER, HUNTER	11/08/21	11/28/21	PRIVATE AUTO MILEAGE		178.15
							TRAVEL TOTALS:	22,940.04
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01471803	WGU ENTERPRISES LLC	08/29/21	08/29/21	RECORDING (OUTSIDE)		600.00
10-15	AP	01475950	MULLER, SUSAN	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		23.25
10-15	AP	01475968	FIRESIDE 21 LLC	09/27/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL		6,143.29
10-16	AP	01478399	PROSPECT BUILDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
10-16	AP	01478400	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-18	AP	01476526	COMCAST	07/25/21	09/16/21	UTILITIES		183.96
10-18	AP	01476528	COMCAST	09/13/21	10/16/21	UTILITIES		187.07
10-19	AP	01476747	AV ARKANSAS	04/12/21	04/12/21	EQUIP RENTAL (EFF 1/3/03)		88.00
10-20	AP	01476788	PROSPECT BUILDING LLC	01/26/21	08/31/21	TEMPORARY SPACE RENTAL		150.00
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		242.43
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		6.59
10-28	AP	01483303	MULLER, SUSAN	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL		113.41
11-16	AP	01490872	PROSPECT BUILDING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
11-16	AP	01490873	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		4.34
11-29	AR	AC-17511	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		-242.43

11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	60.00
12-09	AP	01498960	COMCAST	11/01/21	12/02/21	UTILITIES	126.06
12-09	AP	01498962	COMCAST	12/01/21	01/02/22	UTILITIES	130.06
12-09	AP	01498978	CITI PCARD-USPS PO 1050091422	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	58.45
12-09	AP	01498978	CITI PCARD-USPS PO 1050091422	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL	22.00
12-16	AP	01503678	PROSPECT BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
12-16	AP	01503679	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1.54
12-31	AP	01508400	CITI PCARD-COMCAST	05/17/21	06/16/21	UTILITIES	177.07
12-31	AP	01508400	CITI PCARD-COMCAST	06/13/21	07/16/21	UTILITIES	187.07
12-31	AP	01508400	CITI PCARD-COMCAST	07/13/21	08/16/21	UTILITIES	187.07
12-31	AP	01508403	CITI PCARD-COMCAST	07/25/21	09/16/21	UTILITIES	183.96
12-31	AP	01508403	CITI PCARD-COMCAST	09/13/21	10/16/21	UTILITIES	187.07
12-31	AP	01508404	CITI PCARD-COMCAST	09/03/21	10/02/21	UTILITIES	250.81
12-31	AP	01508404	CITI PCARD-COMCAST	10/03/21	11/02/21	UTILITIES	120.06
12-31	AP	01508405	COMCAST	12/17/21	01/16/22	UTILITIES	170.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,081.97
		PRINTING AND REPRODUCTION					
10-13	AP	01475972	ACCURATE WORD	04/14/21	04/14/21	FRANKABLE PRINTING & REPROD	58.00
10-13	AP	01475973	ACCURATE WORD	06/03/21	06/03/21	FRANKABLE PRINTING & REPROD	111.00
10-13	AP	01475974	ACCURATE WORD	08/24/21	08/24/21	FRANKABLE PRINTING & REPROD	43.00
10-13	AP	01475976	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	121.00
10-15	AP	01475944	SCHNEIDER, DAN	09/09/21	09/17/21	ADVERTISEMENTS	410.02
10-26	GL	MED0110469		09/30/21	09/30/21	PHOTOGRAPHIC (TRANSFER)	50.00
10-26	GL	MED0110469		10/25/21	10/25/21	PHOTOGRAPHIC (TRANSFER)	100.00
11-02	AP	01484071	CITI PCARD-FACEBK AQHDZZNY32	04/20/21	04/21/21	ADVERTISEMENTS	25.00
11-02	AP	01484071	CITI PCARD-FACEBK DSJYR3FZ32	07/11/21	07/16/21	ADVERTISEMENTS	120.92
11-02	AP	01484071	CITI PCARD-FACEBK N7CSR4PY32	07/16/21	08/10/21	ADVERTISEMENTS	600.00
11-02	AP	01484071	CITI PCARD-FACEBK NLZ835XY32	08/10/21	08/16/21	ADVERTISEMENTS	48.10
11-02	AP	01484071	CITI PCARD-FACEBK YQ5HF3TY32	06/16/21	07/12/21	ADVERTISEMENTS	600.00
11-08	AP	01486149	CITI PCARD-The Saline Courier	04/01/21	04/01/21	ADVERTISEMENTS	366.88
11-24	AP	01494585	BENNETT, AIMEE B.	10/01/21	10/31/21	ADVERTISEMENTS	280.00
11-24	GL	MED0111171		11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	150.00
12-01	AP	01496070	CITI PCARD-FACEBK VGBM37TZ32	10/08/21	10/16/21	ADVERTISEMENTS	554.44
12-01	AP	01496088	CITI PCARD-FACEBK DTLXW83Z32	08/16/21	09/10/21	ADVERTISEMENTS	600.00
12-10	AP	01494584	BENNETT, AIMEE B.	09/16/21	09/30/21	ADVERTISEMENTS	278.00
12-13	AP	01495985	HOMETOWN CONNECTIONS	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	16,343.33
12-15	AP	01500813	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	47.00
12-15	AP	01500814	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	86.00
12-15	AP	01500815	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	830.00
12-15	AP	01500817	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	58.00
						PRINTING AND REPRODUCTION TOTALS:	21,880.69
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477325	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478334	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
11-16	AP	01489808	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490807	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-09	AP	01498969	CITI PCARD-MANAGER TOOLS, LLC	10/04/21	10/04/21	TRAINING		288.00
12-09	AP	01498974	CITI PCARD-MANAGER TOOLS, LLC	02/02/21	02/02/21	TRAINING		200.00
12-09	AP	01498974	CITI PCARD-MANAGER TOOLS, LLC	03/17/21	03/17/21	TRAINING		72.00
12-09	AP	01498974	CITI PCARD-MANAGER TOOLS, LLC	08/11/21	08/11/21	TRAINING		144.00
12-14	AP	01486064	CITI PCARD-APPLE.COM/BILL	12/23/20	01/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
12-14	AP	01486064	CITI PCARD-APPLE.COM/BILL	01/23/21	02/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
12-14	AP	01486064	CITI PCARD-APPLE.COM/BILL	02/23/21	03/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
12-14	AP	01486064	CITI PCARD-APPLE.COM/BILL	03/23/21	04/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
12-14	AP	01486064	CITI PCARD-APPLE.COM/BILL	04/23/21	05/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
12-14	AP	01486064	CITI PCARD-APPLE.COM/BILL	05/23/21	06/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
12-14	AP	01486064	CITI PCARD-APPLE.COM/BILL	06/23/21	07/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
12-14	AP	01486064	CITI PCARD-APPLE.COM/BILL	07/23/21	08/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
12-14	AP	01486064	CITI PCARD-APPLE.COM/BILL	08/23/21	09/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
12-16	AP	01502622	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503612	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,252.53
		SUPPLIES AND MATERIALS						
10-13	AP	01475842	CITI PCARD-ADOBE ACROPRO SUBS	06/01/21	06/30/21	SOFTWARE LESS THAN $500		15.89
10-13	AP	01475842	CITI PCARD-ADOBE ACROPRO SUBS	07/01/21	07/31/21	SOFTWARE LESS THAN $500		15.89
10-13	AP	01475842	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21	08/31/21	SOFTWARE LESS THAN $500		15.89
10-13	AP	01475842	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21	09/30/21	SOFTWARE LESS THAN $500		15.89
10-15	AP	01475839	CITI PCARD-ZOOM.US 888-799-9666	05/31/21	06/29/21	SOFTWARE LESS THAN $500		58.29
10-15	AP	01475839	CITI PCARD-ZOOM.US 888-799-9666	06/30/21	07/30/21	SOFTWARE LESS THAN $500		58.29
10-15	AP	01475839	CITI PCARD-ZOOM.US 888-799-9666	07/31/21	08/30/21	SOFTWARE LESS THAN $500		58.29
10-15	AP	01475839	CITI PCARD-ZOOM.US 888-799-9666	08/31/21	09/29/21	SOFTWARE LESS THAN $500		58.29
10-15	AP	01475843	CITI PCARD-ADOBE CREATIVE CLOUD	12/09/20	12/09/21	SOFTWARE LESS THAN $500		635.87
10-18	AP	01475866	CITI PCARD-CANVA I03149-27296004	08/16/21	09/15/21	SOFTWARE LESS THAN $500		12.95
10-19	AP	01476716	ALLERT, AMELIA R.	08/05/21	08/05/21	FOOD & BEVERAGE		67.89
10-19	AP	01476716	ALLERT, AMELIA R.	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)		5.33
10-19	AP	01476759	SIR SPEEDY PRINTING	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		38.15
10-19	AP	01476762	SIR SPEEDY PRINTING	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		72.12
10-20	AP	01476525	BENNETT, AIMEE B.	10/05/21	10/05/21	FOOD & BEVERAGE		569.64
10-20	AP	01476775	SHARP ELECTRONICS CORPORATIION	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)		25.14
10-27	GL	FRM0110517		10/13/21	10/22/21	FRAMING (TRANSFER)		31.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		273.11
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-156.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		208.93
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		19.99
11-08	AP	01486115	CITI PCARD-DRI NUANCE	02/04/21	03/03/21	SOFTWARE LESS THAN $500		15.90
11-08	AP	01486115	CITI PCARD-DRI NUANCE	03/04/21	04/04/21	SOFTWARE LESS THAN $500		15.90

11-08	AP	01486115	CITI PCARD-DRI NUANCE	04/05/21	05/04/21	SOFTWARE LESS THAN $500	15.90
11-08	AP	01486115	CITI PCARD-DRI NUANCE	05/05/21	06/04/21	SOFTWARE LESS THAN $500	15.90
11-08	AP	01486115	CITI PCARD-DRI NUANCE	06/05/21	07/04/21	SOFTWARE LESS THAN $500	15.90
11-08	AP	01486115	CITI PCARD-DRI NUANCE	07/05/21	08/04/21	SOFTWARE LESS THAN $500	15.90
11-08	AP	01486115	CITI PCARD-DRI Nuance	01/05/21	02/03/21	SOFTWARE LESS THAN $500	15.90
11-08	AP	01486115	CITI PCARD-DRI Nuance	08/05/21	09/04/21	SOFTWARE LESS THAN $500	15.90
11-08	AP	01486115	CITI PCARD-DRI Nuance	09/05/21	10/04/21	SOFTWARE LESS THAN $500	15.90
11-08	AP	01486132	CITI PCARD-NYTimes NYTimes disc	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-08	AP	01486132	CITI PCARD-NYTimes NYTimes disc	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-08	AP	01486149	CITI PCARD-SPECTAT	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-08	AP	01486160	CITI PCARD-ARKANSASBUSINESS.COM	05/15/21	05/15/22	PUBLICATIONS/REFERENCE MAT'L	84.90
11-08	AP	01486186	CITI PCARD-DRI NUANCE	12/25/20	01/24/21	SOFTWARE LESS THAN $500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	02/25/21	03/24/21	SOFTWARE LESS THAN $500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	03/25/21	04/24/21	SOFTWARE LESS THAN $500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	04/25/21	05/24/21	SOFTWARE LESS THAN $500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	05/25/21	06/24/21	SOFTWARE LESS THAN $500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	06/25/21	07/24/21	SOFTWARE LESS THAN $500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	08/25/21	09/24/21	SOFTWARE LESS THAN $500	15.00
11-08	AP	01486186	CITI PCARD-DRI Nuance	01/25/21	02/24/21	SOFTWARE LESS THAN $500	15.00
11-08	AP	01486186	CITI PCARD-DRI Nuance	07/25/21	08/24/21	SOFTWARE LESS THAN $500	15.00
11-19	AP	01491645	JUMDE, ANUSHREE	10/01/21	10/01/21	FOOD & BEVERAGE	95.32
11-23	AP	01494578	BENNETT, AIMEE B.	03/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	35.90
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	19.99
11-29	AP	01494582	BENNETT, AIMEE B.	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	11.35
11-29	AP	01494582	BENNETT, AIMEE B.	09/24/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L	35.29
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	51.72
11-30	AP	01494579	BENNETT, AIMEE B.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	34.96
11-30	AP	01496098	CITI PCARD-AMZN Mktp US 2C8ZK3KM0	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	41.48
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	203.44
12-01	AP	01496120	CITI PCARD-AMZN MKTP US 2G6518BB2 AM	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	90.00
12-01	AP	01496120	CITI PCARD-AMZN MKTP US 2G9LA7362 AM	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	23.88
12-01	AP	01496120	CITI PCARD-AMZN Mktp US 253VV56U2	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	10.99
12-01	AP	01496120	CITI PCARD-AMZN Mktp US 2C7VE8102	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	8.99
12-01	AP	01496120	CITI PCARD-PANERA BREAD #606207 O	04/16/21	04/16/21	FOOD & BEVERAGE	17.40
12-01	AP	01496120	CITI PCARD-PERSONAL PAYMENT	04/16/21	04/16/21	FOOD & BEVERAGE	-17.40
12-01	AP	01496220	CITI PCARD-LOCKER ROOM ATHLETICS	11/13/20	11/13/21	OFFICE SUPPLIES (OUTSIDE)	148.82
12-09	AP	01495842	MULLER, SUSAN	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	9.99
12-09	AP	01495843	CITI PCARD-USHR LONGWORTH FOOD CT	08/13/21	08/13/21	FOOD & BEVERAGE	256.00
12-13	AP	01498946	CITI PCARD-AMZN MKTP US 2X0FF0050 AM	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	59.94
12-13	AP	01498946	CITI PCARD-AMZN Mktp US 2R2RZ01U2	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	72.13
12-13	AP	01499775	CITI PCARD-BLUE CAKE	05/26/21	05/26/21	FOOD & BEVERAGE	77.70
12-13	AP	01499778	CITI PCARD-LR REGIONAL CHAMBER OF CO	12/03/21	12/03/21	FOOD & BEVERAGE	95.00
12-13	AP	01499783	CITI PCARD-SEARCY REG CHAMBER	11/04/21	11/04/21	FOOD & BEVERAGE	50.00
12-13	AP	01499785	CITI PCARD-NLR CHAMBER OF COMMERCE	11/17/21	11/17/21	FOOD & BEVERAGE	65.00
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	01/12/21	02/15/21	SOFTWARE LESS THAN $500	15.89
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	02/16/21	03/15/21	SOFTWARE LESS THAN $500	15.89
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	03/16/21	04/15/21	SOFTWARE LESS THAN $500	15.89
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	04/16/21	05/11/21	SOFTWARE LESS THAN $500	15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	05/12/21	06/12/21	SOFTWARE LESS THAN $500		15.89
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	07/16/21	08/15/21	SOFTWARE LESS THAN $500		15.89
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	08/16/21	09/15/21	SOFTWARE LESS THAN $500		15.89
12-14	AP	01486087	CITI PCARD-APPLE.COM/BILL	06/13/21	07/15/21	SOFTWARE LESS THAN $500		15.89
12-15	AP	01499877	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN $500		15.89
12-15	AP	01499877	CITI PCARD-ADOBE ACROPRO SUBS	11/01/21	11/30/21	SOFTWARE LESS THAN $500		15.89
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-70.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		94.77
						SUPPLIES AND MATERIALS TOTALS:		4,162.86
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		196.00
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		206.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		196.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,854.27
						OFFICE TOTALS:		431,854.27
2020 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01476788	PROSPECT BUILDING LLC	12/05/20	12/05/20	TEMPORARY SPACE RENTAL		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
						OFFICE TOTALS:		50.00
INTERN ALLOWANCES								
2021 HON. J. FRENCH HILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,983.34	400.00
						INTERN ALLOWANCES TOTALS:	24,983.34	400.00
						OFFICE TOTALS:	24,983.34	400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LAWRENCE, ANNA C.	10/01/21	10/24/21	PAID INTERN - HOUSE PROGRAM		400.00
						PERSONNEL COMPENSATION TOTALS:		400.00
						INTERN ALLOWANCES TOTALS:		400.00
						OFFICE TOTALS:		400.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,522.68	374.63

PERSONNEL COMPENSATION						1,138,772.14	359,766.64
TRAVEL						24,808.17	8,481.08
RENT, COMMUNICATION, UTILITIES						129,841.70	47,248.00
PRINTING AND REPRODUCTION						549.13	38.28
OTHER SERVICES						42,715.40	14,904.83
SUPPLIES AND MATERIALS						17,095.42	3,269.59
EQUIPMENT						9,092.74	1,146.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,397.38	435,230.04
					OFFICE TOTALS:	1,364,397.38	435,230.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-44.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	126.98
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	44.40
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	129.65
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	97.15
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-17.45
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	57.05
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-18.20
						FRANKED MAIL TOTALS:	374.63

PERSONNEL COMPENSATION

AIKEN,HANNAH K	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,249.99
ARMAZA, MAURICIO E.	08/01/21	08/19/21	SCHEDULER & OPERATIONS COORDIN (OTHER COMPENSATION)	4,333.33
AUGUSTE,SHINDLER A	10/01/21	12/31/21	STAFF ASSISTANT	14,250.00
BANKS, LINDA M.	10/01/21	12/31/21	SHARED EMPLOYEE	4,750.00
BANKS, LINDA M.	10/01/21	10/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
CALVAO,KALEIGH A	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,749.99
DEPINA,GLORIA	10/01/21	12/31/21	CONSTITUENT SERVICES REP	21,750.00
HASKELL,WILLIAM A	10/01/21	12/31/21	DISTRICT SCHEDULER	12,000.00
HIGGINS,SEAN M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,750.00
KAPLAN, JESSIE G.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,000.00
LARSEN,NICHOLAS P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	7,500.01
MALONE,PATRICK M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	28,433.33
MCAULIFFE,OLIVIA C	10/01/21	12/31/21	STAFF ASSISTANT	12,000.00
MUHL, WILLIAM K.	10/01/21	12/31/21	VETERANS CASEWORKER	17,750.00
ORTEGON,CATHERINE A	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	18,749.99
RADDING,ELENA J	10/01/21	12/31/21	DEPUTY PRESS SECRETARY	15,500.00
SAENGER,REBECCA A	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,250.00
SNYDER,MARK M	10/01/21	12/31/21	CHIEF OF STAFF	42,500.00
STANLEY, ELIZABETH A.	10/01/21	12/31/21	DC SCHEDULER & OPERATIONS DIR	18,000.00
TERTULLIEN,VERNITA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	21,750.00
TICKEY,JAMES J	10/01/21	12/31/21	DISTRICT DIRECTOR	30,500.00
			PERSONNEL COMPENSATION TOTALS:	359,766.64

TRAVEL

10-01	AP	01472334	HON. JAMES A HIMES	08/04/21	08/04/21	TAXI/RIDE SHARE	130.00
10-01	AP	01472334	HON. JAMES A HIMES	08/07/21	08/07/21	TAXI/RIDE SHARE	130.00
10-01	AP	01472334	HON. JAMES A HIMES	09/09/21	09/09/21	TAXI/RIDE SHARE	40.50
10-01	AP	01472334	HON. JAMES A HIMES	09/24/21	09/24/21	TAXI/RIDE SHARE	27.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
10-05	AP	01472681	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		167.00
10-05	AP	01472681	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		409.40
10-05	AP	01472681	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		205.00
10-06	AP	01473688	ORTEGON, CATHERINE A.	09/17/21	09/28/21	PRIVATE AUTO MILEAGE		47.54
10-08	AP	01474761	HON. JAMES A HIMES	09/27/21	09/27/21	TAXI/RIDE SHARE		12.00
10-08	AP	01474761	HON. JAMES A HIMES	10/02/21	10/02/21	TAXI/RIDE SHARE		139.55
10-15	AP	01476395	HASKELL, WILLIAM A	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		43.74
10-15	AP	01476395	HASKELL, WILLIAM A	03/25/21	03/25/21	PRIVATE AUTO MILEAGE		22.01
10-15	AP	01476395	HASKELL, WILLIAM A	05/07/21	05/07/21	PRIVATE AUTO MILEAGE		44.18
10-15	AP	01476395	HASKELL, WILLIAM A	06/10/21	06/18/21	PRIVATE AUTO MILEAGE		62.44
10-15	AP	01476395	HASKELL, WILLIAM A	06/18/21	06/18/21	PRIVATE AUTO MILEAGE		11.70
10-15	AP	01476395	HASKELL, WILLIAM A	07/06/21	07/17/21	PRIVATE AUTO MILEAGE		151.54
10-15	AP	01476395	HASKELL, WILLIAM A	08/10/21	08/12/21	PRIVATE AUTO MILEAGE		59.36
10-15	AP	01476395	HASKELL, WILLIAM A	08/28/21	08/28/21	PRIVATE AUTO MILEAGE		57.23
10-15	AP	01476395	HASKELL, WILLIAM A	09/01/21	09/15/21	PRIVATE AUTO MILEAGE		210.67
10-20	AP	01479612	MUHL, WILLIAM K.	08/28/21	08/28/21	PRIVATE AUTO MILEAGE		61.60
10-20	AP	01479612	MUHL, WILLIAM K.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		73.64
10-20	AP	01479612	MUHL, WILLIAM K.	10/12/21	10/14/21	PRIVATE AUTO MILEAGE		240.46
11-01	AP	01484511	ORTEGON, CATHERINE A.	10/08/21	10/28/21	PRIVATE AUTO MILEAGE		29.23
11-05	AP	01485583	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-321.00
11-05	AP	01485583	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		62.40
11-05	AP	01485583	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		642.00
11-05	AP	01485583	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		321.00
11-05	AP	01485583	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		113.00
11-05	AP	01485583	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		406.40
11-05	AP	01485583	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		321.00
11-05	AP	01485583	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		57.40
11-08	AP	01486036	HON. JAMES A HIMES	10/12/21	10/12/21	TAXI/RIDE SHARE		9.00
11-08	AP	01486036	HON. JAMES A HIMES	10/13/21	10/13/21	TAXI/RIDE SHARE		34.00
11-08	AP	01486036	HON. JAMES A HIMES	10/19/21	10/19/21	TAXI/RIDE SHARE		26.10
11-08	AP	01486036	HON. JAMES A HIMES	10/28/21	10/28/21	TAXI/RIDE SHARE		139.75
11-08	AP	01486036	HON. JAMES A HIMES	11/01/21	11/01/21	TAXI/RIDE SHARE		42.02
11-30	AP	01489399	KAPLAN, JESSIE G.	11/08/21	11/08/21	TAXI/RIDE SHARE		20.60
11-30	AP	01489399	KAPLAN, JESSIE G.	11/09/21	11/09/21	TAXI/RIDE SHARE		6.00
11-30	AP	01489399	KAPLAN, JESSIE G.	11/11/21	11/11/21	TAXI/RIDE SHARE		16.60
12-01	AP	01495684	ORTEGON, CATHERINE A.	11/20/21	11/24/21	PRIVATE AUTO MILEAGE		55.16
12-01	AP	01496112	MCAULIFFE, OLIVIA C.	11/10/21	11/10/21	TAXI/RIDE SHARE		18.85
12-01	AP	01496268	MUHL, WILLIAM K.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		117.43
12-01	AP	01496269	HON. JAMES A HIMES	11/06/21	11/06/21	TAXI/RIDE SHARE		32.73
12-01	AP	01496269	HON. JAMES A HIMES	11/11/21	11/11/21	TAXI/RIDE SHARE		159.75
12-01	AP	01496269	HON. JAMES A HIMES	11/14/21	11/14/21	TAXI/RIDE SHARE		159.75
12-01	AP	01496269	HON. JAMES A HIMES	11/19/21	11/19/21	TAXI/RIDE SHARE		102.45
12-01	AP	01496269	HON. JAMES A HIMES	11/23/21	11/23/21	TAXI/RIDE SHARE		139.75

12-03	AP	01497273	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-03	AP	01497273	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	426.40
12-03	AP	01497273	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	361.40
12-03	AP	01497273	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	321.00
12-03	AP	01497273	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	96.40
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	114.80
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	229.60
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING	862.50
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL	172.15
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	TAXI/RIDE SHARE	34.40
12-07	AP	01496108	SNYDER, MARK M.	11/08/21	11/10/21	TAXI/RIDE SHARE	54.57
12-28	AP	01507007	HON. JAMES A HIMES	06/10/21	06/28/21	PRIVATE AUTO MILEAGE	178.42
12-28	AP	01507007	HON. JAMES A HIMES	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	30.37
12-28	AP	01507007	HON. JAMES A HIMES	07/01/21	07/08/21	PRIVATE AUTO MILEAGE	193.98
12-28	AP	01507007	HON. JAMES A HIMES	08/03/21	08/29/21	PRIVATE AUTO MILEAGE	42.90
12-28	AP	01507007	HON. JAMES A HIMES	09/09/21	09/25/21	PRIVATE AUTO MILEAGE	44.80
12-28	AP	01507007	HON. JAMES A HIMES	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	3.58
12-28	AP	01507007	HON. JAMES A HIMES	11/06/21	11/29/21	PRIVATE AUTO MILEAGE	39.09
12-28	AP	01507007	HON. JAMES A HIMES	12/10/21	12/13/21	PRIVATE AUTO MILEAGE	28.22
12-28	AP	01507007	HON. JAMES A HIMES	06/28/21	06/28/21	TAXI/RIDE SHARE	4.00
12-28	AP	01507007	HON. JAMES A HIMES	12/09/21	12/09/21	TAXI/RIDE SHARE	59.56
						TRAVEL TOTALS:	8,481.08

RENT, COMMUNICATION, UTILITIES

10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	137.11
10-05	AP	01472676	CITI PCARD-DIALPAD MEETINGS	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	21.00
10-05	AP	01472676	CITI PCARD-USPS PO 1050091422	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	16.24
10-06	AP	01473689	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	812.04
10-07	AP	01474071	FRONTIER COMMUNICATIONS	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	167.20
10-12	AP	01475400	FRONTIER COMMUNICATIONS	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	108.38
10-16	AP	01477340	FORSTONE LAFAYETTE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
10-18	AP	01476547	OPTIMUM	10/07/21	11/06/21	UTILITIES	259.41
10-19	AP	01479270	UPS	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	6.91
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,049.26
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	932.34
11-02	AP	01485268	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	753.08
11-03	AP	01484946	CITI PCARD-DIALPAD MEETINGS	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
11-03	AP	01484946	CITI PCARD-USPS PO 1050091422	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	11.60
11-08	AP	01486038	FRONTIER COMMUNICATIONS	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	163.98
11-08	AP	01486292	FRONTIER COMMUNICATIONS	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	94.37
11-09	AP	01486842	FRONTIER COMMUNICATIONS	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	108.06
11-16	AP	01489822	FORSTONE LAFAYETTE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
11-17	AP	01488635	OPTIMUM	11/07/21	12/06/21	UTILITIES	216.04
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	147.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	955.68
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	932.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
12-01	AP	01496294	FRONTIER COMMUNICATIONS	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		94.37
12-08	AP	01498335	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		781.41
12-15	AP	01499471	CITI PCARD-DIALPAD MEETINGS	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
12-15	AP	01499471	CITI PCARD-UPS 1Z340CKTA420020814	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL		85.69
12-16	AP	01500979	OPTIMUM	12/07/21	01/06/22	UTILITIES		259.41
12-16	AP	01502635	FORSTONE LAFAYETTE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
12-16	AP	01504184	CITY OF STAMFORD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504185	CITY OF STAMFORD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504186	CITY OF STAMFORD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504187	CITY OF STAMFORD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504188	CITY OF STAMFORD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504189	CITY OF STAMFORD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504190	CITY OF STAMFORD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504191	CITY OF STAMFORD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504192	CITY OF STAMFORD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504193	CITY OF STAMFORD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504194	CITY OF STAMFORD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-16	AP	01504195	CITY OF STAMFORD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-20	AP	01501829	FRONTIER COMMUNICATIONS	11/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL		108.06
12-20	AP	01501831	FRONTIER COMMUNICATIONS	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL		156.12
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		584.06
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		932.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,248.00
		PRINTING AND REPRODUCTION						
10-15	AP	01476395	HASKELL, WILLIAM A	08/09/21	08/09/21	FRANKABLE PRINTING & REPROD		38.28
						PRINTING AND REPRODUCTION TOTALS:		38.28
		OTHER SERVICES						
10-07	AP	01473849	PREMIER MAINTENANCE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		169.86
10-16	AP	01477473	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-03	AP	01484813	PREMIER MAINTENANCE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		169.86
11-16	AP	01489952	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-15	AP	01499471	CITI PCARD-GOOGLE GOOGLE STORAGE	10/26/21	11/25/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-16	AP	01502762	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-21	AP	01500749	LEIDOS DIGITAL SOLUTIONS INC	11/19/21	11/19/21	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
12-21	AP	01500749	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
						OTHER SERVICES TOTALS:		14,904.83
		SUPPLIES AND MATERIALS						
10-01	AP	01472057	QUILL CORPORATION	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		69.99
10-05	AP	01472676	CITI PCARD-AMAZON.COM 2C68W14I0 AMZN	09/23/21	09/23/21	FOOD & BEVERAGE		86.37
10-05	AP	01472676	CITI PCARD-AMZN Mktp US 2C5BJ8141	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		8.99
10-05	AP	01472676	CITI PCARD-AMZN Mktp US 2C8NI74G0	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		13.77

10-05	AP	01472676	CITI PCARD-AMZN Mktp US 2G9P310F0	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	45.60
10-05	AP	01472676	CITI PCARD-Amazon.com 2547W6R01	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	145.97
10-05	AP	01472676	CITI PCARD-ZOOM.US 888-799-9666	09/14/21	10/13/21	SOFTWARE LESS THAN $500	57.74
10-06	AP	01472663	CITI PCARD-ADOBE CREATIVE CLOUD	08/31/21	09/30/21	SOFTWARE LESS THAN $500	56.17
10-06	AP	01472663	CITI PCARD-CANVA I03161-25729872	08/28/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	12.95
10-06	AP	01472663	CITI PCARD-D J WALL-ST-JOURNAL	09/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	171.90
10-08	AP	01474933	HAGUE QUALITY WATER OF MD INC	10/02/21	11/01/21	WATER	63.00
10-15	AP	01476395	HASKELL, WILLIAM A	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	70.18
10-18	AP	01477215	QUILL CORPORATION	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	4.44
10-18	AP	01477219	QUILL CORPORATION	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	57.41
10-18	AP	01477223	QUILL CORPORATION	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	86.11
10-19	AP	01476738	QUILL CORPORATION	10/12/21	10/12/21	FOOD & BEVERAGE	83.04
10-19	AP	01476738	QUILL CORPORATION	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	17.97
10-19	AP	01476941	CRYSTAL ROCK	09/22/21	10/06/21	WATER	145.25
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	366.65
11-01	AP	01483969	QUILL CORPORATION	10/25/21	10/25/21	FOOD & BEVERAGE	30.98
11-01	AP	01483969	QUILL CORPORATION	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	118.41
11-01	AP	01483971	QUILL CORPORATION	10/25/21	10/25/21	FOOD & BEVERAGE	9.99
11-01	AP	01483971	QUILL CORPORATION	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	21.56
11-01	AP	01484664	QUILL CORPORATION	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	10.31
11-02	AP	01484324	QUILL CORPORATION	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	25.50
11-03	AP	01484814	QUILL CORPORATION	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	69.12
11-03	AP	01484815	QUILL CORPORATION	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	15.41
11-03	AP	01484946	CITI PCARD-ADOBE CREATIVE CLOUD	09/30/21	10/29/21	SOFTWARE LESS THAN $500	56.17
11-03	AP	01484946	CITI PCARD-AMAZON.COM 2Y4W81FV2 AMZN	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	19.98
11-03	AP	01484946	CITI PCARD-AMZN Mktp US 2Y06Q9RU1	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	67.98
11-03	AP	01484946	CITI PCARD-Amazon.com 2C11057F0	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	39.98
11-03	AP	01484946	CITI PCARD-Amazon.com 2C97CORJ0	10/04/21	10/04/21	FOOD & BEVERAGE	41.98
11-03	AP	01484946	CITI PCARD-CANVA I03192-36535024	09/28/21	10/27/21	SOFTWARE LESS THAN $500	12.95
11-03	AP	01484946	CITI PCARD-GOOGLE GOOGLE STORAGE	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	2.11
11-03	AP	01484946	CITI PCARD-ZOOM.US 888-799-9666	10/14/21	11/13/21	SOFTWARE LESS THAN $500	58.29
11-03	AP	01485477	HAGUE QUALITY WATER OF MD INC	11/02/21	12/01/21	WATER	63.00
11-08	AP	01486266	QUILL CORPORATION	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	26.05
11-10	AP	01487278	QUILL CORPORATION	11/04/21	11/04/21	FOOD & BEVERAGE	46.48
11-10	AP	01487278	QUILL CORPORATION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	63.78
11-15	AP	01487505	QUILL CORPORATION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	74.43
11-16	AP	01487506	QUILL CORPORATION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	28.70
11-16	AP	01488785	CRYSTAL ROCK	10/27/21	11/03/21	WATER	37.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	103.40
12-02	AP	01496560	QUILL CORPORATION	11/29/21	11/29/21	FOOD & BEVERAGE	53.98
12-02	AP	01496563	QUILL CORPORATION	11/29/21	11/29/21	FOOD & BEVERAGE	100.03
12-06	AP	01497267	HAGUE QUALITY WATER OF MD INC	12/02/21	01/01/22	WATER	63.00
12-13	AP	01499436	QUILL CORPORATION	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	15.51
12-13	AP	01499438	QUILL CORPORATION	12/06/21	12/06/21	FOOD & BEVERAGE	21.98
12-15	AP	01499471	CITI PCARD-ADOBE CREATIVE CLOUD	11/01/21	11/30/21	SOFTWARE LESS THAN $500	56.17
12-15	AP	01499471	CITI PCARD-AMZN Mktp US MK3R14YL3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	52.77
12-15	AP	01499471	CITI PCARD-CANVA I03222-37424251	10/28/21	11/27/21	SOFTWARE LESS THAN $500	12.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
12-15	AP	01499471	CITI PCARD-ZOOM.US 888-799-9666	11/14/21	12/13/21	SOFTWARE LESS THAN $500		58.29
12-15	AP	01500096	CRYSTAL ROCK	11/24/21	12/01/21	WATER		108.00
12-15	AP	01500354	QUILL CORPORATION	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		28.70
12-15	AP	01500753	QUILL CORPORATION	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		27.63
12-28	AP	01507014	QUILL CORPORATION	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		124.47
12-28	AP	01507020	QUILL CORPORATION	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		22.94
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-45.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		112.12
						SUPPLIES AND MATERIALS TOTALS:		3,269.59
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		382.33
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		382.33
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		382.33
						EQUIPMENT TOTALS:		1,146.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,230.04
						OFFICE TOTALS:		435,230.04
2020 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-28	AP	01482470	PUBLIC PRINTER	12/28/20	12/28/20	FRANKABLE PRINTING & REPROD		56.14
						PRINTING AND REPRODUCTION TOTALS:		56.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.14
						OFFICE TOTALS:		56.14
INTERN ALLOWANCES								
2021 HON. JAMES A. HIMES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,910.01	3,960.00
						INTERN ALLOWANCES TOTALS:	20,910.01	3,960.00
						OFFICE TOTALS:	20,910.01	3,960.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASEY, CLAIRE	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		256.67
			CHEN, ASTRID Y.	10/01/21	12/22/21	DISTRICT OFFICE PAID INTERN -		273.33
			FREIBERG, TERESA R.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		513.33
			GOULDING, DECLAN P.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		256.67
			GRIGNANO, ZACHARY M.	10/01/21	12/22/21	DISTRICT OFFICE PAID INTERN -		273.33
			HILL, SUMNER H.	09/23/21	12/17/21	DISTRICT OFFICE PAID INTERN -		283.34
			KREBS, JULIA	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		233.33
			MOORE, PATRICK J.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		513.33

PARKER, JASMIN S.	10/01/21	12/21/21	DISTRICT OFFICE PAID INTERN -		270.00
RICHARD, CHARLOTTE A.	09/20/21	12/17/21	DISTRICT OFFICE PAID INTERN -		293.34
STANTON, JACK H.	10/01/21	12/13/21	DISTRICT OFFICE PAID INTERN -		243.33
VINCENT, CAROLINE G.	09/21/21	12/17/21	DISTRICT OFFICE PAID INTERN -		290.00
WILLIAMS, DANIEL K.	09/22/21	12/09/21	DISTRICT OFFICE PAID INTERN -		260.00
			PERSONNEL COMPENSATION TOTALS:		3,960.00
			INTERN ALLOWANCES TOTALS:		3,960.00
			OFFICE TOTALS:		3,960.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,504.92	22,491.86
PERSONNEL COMPENSATION	970,080.52	300,845.84
TRAVEL	58,865.11	16,595.24
RENT, COMMUNICATION, UTILITIES	96,038.23	28,615.42
PRINTING AND REPRODUCTION	151,607.16	96,988.31
OTHER SERVICES	41,857.89	10,622.20
SUPPLIES AND MATERIALS	9,390.41	1,306.75
EQUIPMENT	12,059.69	10,204.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,403.93	487,669.93
OFFICE TOTALS:	1,406,403.93	487,669.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-11.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	96.02
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	2,419.95
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	2,020.92
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	156.57
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	17,819.50
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-9.25
						FRANKED MAIL TOTALS:	22,491.86

PERSONNEL COMPENSATION

AL-HMOUD, JUDE R.	10/01/21	12/31/21	SCHEDULER/SPECIAL ASSISTANT	16,999.99
ALTENDORF, JOHN L.	10/01/21	11/19/21	STAFF ASSISTANT	5,783.33
BAILEY, JENNIFER N.	10/01/21	12/31/21	SHARED EMPLOYEE	5,249.99
DEATHERAGE, ZACHARY T.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,750.01
DOXSEE,CAROLINE L	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,750.00
GILL, CLARE A.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	11,499.99
KILGORE,CARLY K	09/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,000.00
KOZAK, REAGAN J.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	14,191.67
MADNI,BRITTANY A	10/01/21	12/31/21	DEP CHIEF OF STAFF & LEGIS DIR	34,500.01
MARKUS, ELIZABETH A.	12/01/21	12/31/21	STAFF ASSISTANT	2,833.33
MCBURNEY, KRISTINA K.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,645.83
PEACOCK, JAMES H.	10/01/21	12/31/21	CHIEF OF STAFF	44,000.00
PRITCHARD, SAMUEL T.	10/01/21	12/31/21	DISTRICT DIRECTOR	31,500.01
REESE, JULIA K.	10/01/21	12/31/21	PRESS ASSISTANT/STAFF ASSISTAN	12,000.01
SANDERSON, SHELBY J.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	10,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ASHLEY HINSON—Con.								
			SCHILTZ, PATRICK G.	10/01/21	12/31/21	DISTRICT SERVICES REP		10,500.00
			SEID,SOPHICA R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		25,250.00
			WHITING, ANDREW J.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		12,391.67
						PERSONNEL COMPENSATION TOTALS:		300,845.84
		TRAVEL						
10-12	AP	01474395	PRITCHARD, SAMUEL T.	08/26/21	08/26/21	MEALS		17.63
10-12	AP	01474395	PRITCHARD, SAMUEL T.	09/15/21	09/17/21	MEALS		76.19
10-12	AP	01474395	PRITCHARD, SAMUEL T.	07/08/21	07/27/21	PRIVATE AUTO MILEAGE		334.90
10-12	AP	01474395	PRITCHARD, SAMUEL T.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		457.41
10-12	AP	01474395	PRITCHARD, SAMUEL T.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		113.06
10-12	AP	01474395	PRITCHARD, SAMUEL T.	09/08/21	09/22/21	PRIVATE AUTO MILEAGE		489.33
10-13	AP	01474398	MCBURNEY, KRISTINA K.	09/15/21	09/15/21	MEALS		7.79
10-13	AP	01474398	MCBURNEY, KRISTINA K.	09/08/21	09/17/21	PRIVATE AUTO MILEAGE		288.96
10-13	AP	01474404	WHITING, ANDREW J.	06/02/21	06/17/21	PRIVATE AUTO MILEAGE		274.12
10-13	AP	01474404	WHITING, ANDREW J.	06/21/21	06/29/21	PRIVATE AUTO MILEAGE		215.52
10-13	AP	01474404	WHITING, ANDREW J.	06/29/21	06/30/21	PRIVATE AUTO MILEAGE		40.70
10-13	AP	01474404	WHITING, ANDREW J.	08/04/21	08/16/21	PRIVATE AUTO MILEAGE		102.59
10-13	AP	01474404	WHITING, ANDREW J.	08/17/21	08/31/21	PRIVATE AUTO MILEAGE		276.27
10-13	AP	01474404	WHITING, ANDREW J.	09/02/21	09/14/21	PRIVATE AUTO MILEAGE		205.74
10-13	AP	01474404	WHITING, ANDREW J.	09/15/21	09/28/21	PRIVATE AUTO MILEAGE		260.01
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	AIRFARE COMMERCIAL TRANSPORT		438.20
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		-148.70
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT		76.50
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		300.40
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		162.40
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		162.40
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		192.20
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		138.20
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT		347.40
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		345.90
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	08/26/21	08/29/21	LODGING		328.98
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING		215.04
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/RIDE SHARE		15.39
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/RIDE SHARE		30.13
10-28	AP	01483749	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE		38.95
10-28	AP	01483918	DEATHERAGE, ZACHARY T.	08/18/21	08/18/21	MEALS		13.72
10-28	AP	01483918	DEATHERAGE, ZACHARY T.	08/17/21	08/20/21	TAXI/RIDE SHARE		62.39
10-28	AP	01483950	KOZAK, REAGAN J.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		61.54

10-28	AP	01483950	KOZAK, REAGAN J.	09/08/21	09/15/21	PRIVATE AUTO MILEAGE	193.26
10-28	AP	01483952	MADNI, BRITTANY A.	10/03/21	10/05/21	MEALS	86.17
10-28	AP	01483964	SANDERSON, SHELBY J.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	71.68
10-28	AP	01483964	SANDERSON, SHELBY J.	09/22/21	09/30/21	TAXI/RIDE SHARE	20.71
10-28	AP	01483966	SCHILTZ, PATRICK G.	09/08/21	09/24/21	PRIVATE AUTO MILEAGE	347.54
10-28	AP	01483966	SCHILTZ, PATRICK G.	09/08/21	09/24/21	TAXI/RIDE SHARE	12.25
11-09	AP	01486928	CITI PCARD-WATERLOO E PARK AVE GAR	10/01/21	10/31/21	TAXI/RIDE SHARE	40.00
11-10	AP	01485910	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	150.20
11-10	AP	01485910	CITIBANK GOV CARD SERVICE	08/29/21	09/02/21	LODGING	438.64
11-10	AP	01485910	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/RIDE SHARE	6.63
11-10	AP	01486923	GILL, CLARE A.	09/02/21	09/23/21	PRIVATE AUTO MILEAGE	175.06
11-24	AP	01494635	PEACOCK, JAMES H.	11/09/21	11/14/21	LODGING	1,065.50
11-24	AP	01494635	PEACOCK, JAMES H.	11/10/21	11/13/21	MEALS	344.94
11-24	AP	01494635	PEACOCK, JAMES H.	11/09/21	11/12/21	CAR RENTAL	344.65
11-24	AP	01494635	PEACOCK, JAMES H.	11/11/21	11/11/21	GASOLINE	48.03
12-01	AP	01494617	WHITING, ANDREW J.	10/04/21	10/18/21	PRIVATE AUTO MILEAGE	277.31
12-01	AP	01494617	WHITING, ANDREW J.	10/19/21	10/27/21	PRIVATE AUTO MILEAGE	409.42
12-01	AP	01494617	WHITING, ANDREW J.	10/31/21	10/31/21	PRIVATE AUTO MILEAGE	-63.00
12-01	AP	01494620	GILL, CLARE A.	10/08/21	10/27/21	PRIVATE AUTO MILEAGE	357.84
12-01	AP	01494631	PRITCHARD, SAMUEL T.	10/05/21	10/28/21	LODGING	948.46
12-01	AP	01494631	PRITCHARD, SAMUEL T.	10/05/21	10/26/21	MEALS	24.48
12-01	AP	01494631	PRITCHARD, SAMUEL T.	07/08/21	07/27/21	PRIVATE AUTO MILEAGE	10.00
12-01	AP	01494631	PRITCHARD, SAMUEL T.	10/04/21	10/18/21	PRIVATE AUTO MILEAGE	169.12
12-01	AP	01494631	PRITCHARD, SAMUEL T.	10/05/21	10/30/21	TAXI/RIDE SHARE	50.49
12-01	AP	01494632	SANDERSON, SHELBY J.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	137.76
12-01	AP	01494632	SANDERSON, SHELBY J.	10/29/21	10/29/21	TAXI/RIDE SHARE	1.00
12-07	AP	01494627	MCBURNEY, KRISTINA K.	10/27/21	10/27/21	MEALS	13.22
12-07	AP	01494627	MCBURNEY, KRISTINA K.	10/05/21	10/27/21	PRIVATE AUTO MILEAGE	171.53
12-07	AP	01498336	WHITING, ANDREW J.	11/03/21	11/23/21	PRIVATE AUTO MILEAGE	535.47
12-07	AP	01498338	GILL, CLARE A.	11/10/21	11/30/21	PRIVATE AUTO MILEAGE	303.80
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	209.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/26/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	276.41
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	209.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	LODGING	219.32
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	26.56
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	30.18
12-08	AP	01498985	MCBURNEY, KRISTINA K.	11/04/21	11/11/21	MEALS	16.95
12-08	AP	01498985	MCBURNEY, KRISTINA K.	11/04/21	11/29/21	PRIVATE AUTO MILEAGE	344.96
12-10	AP	01498982	HON ASHLEY HINSON	06/17/21	06/17/21	TAXI/RIDE SHARE	48.00
12-10	AP	01498982	HON ASHLEY HINSON	07/02/21	07/31/21	TAXI/RIDE SHARE	184.00
12-10	AP	01498982	HON ASHLEY HINSON	08/25/21	08/25/21	TAXI/RIDE SHARE	21.00
12-10	AP	01498982	HON ASHLEY HINSON	09/24/21	09/24/21	TAXI/RIDE SHARE	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ASHLEY HINSON—Con.								
12-10	AP	01498982	HON ASHLEY HINSON	10/02/21	10/25/21	TAXI/RIDE SHARE		83.00
12-10	AP	01498982	HON ASHLEY HINSON	11/01/21	11/06/21	TAXI/RIDE SHARE		43.00
12-10	AP	01498989	PRITCHARD, SAMUEL T.	11/02/21	11/22/21	PRIVATE AUTO MILEAGE		462.78
12-10	AP	01498989	PRITCHARD, SAMUEL T.	11/23/21	11/29/21	PRIVATE AUTO MILEAGE		160.78
12-13	AP	01498992	SANDERSON, SHELBY J.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		144.48
							TRAVEL TOTALS:	16,595.24
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01474390	ALLIANT ENERGY/IPL	07/22/21	08/24/21	UTILITIES		96.58
10-13	AP	01474415	CITI PCARD-WATERLOO E PARK AVE GAR	09/01/21	09/30/21	DISTRICT OFFICE PARKING		40.00
10-15	AP	01474392	ALLIANT ENERGY/IPL	08/24/21	09/22/21	UTILITIES		82.21
10-16	AP	01478074	PENDULUM PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	01478161	GRONEN PROPERTIES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
10-16	AP	01478362	FIRST AMERICAN REALTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		105.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		149.72
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		930.78
10-27	AP	01483968	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		791.34
11-10	AP	01486922	ALLIANT ENERGY/IPL	09/21/21	10/22/21	UTILITIES		85.91
11-16	AP	01490543	PENDULUM PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01490630	GRONEN PROPERTIES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
11-16	AP	01490835	FIRST AMERICAN REALTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		105.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		150.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		930.78
11-24	GL	MED0111171		10/27/21	10/27/21	HIR GRAPHICS (TRANSFER)		21.00
12-01	AP	01494622	GRONEN PROPERTIES	11/11/21	11/11/21	UTILITIES		12.35
12-01	AP	01494624	GRONEN PROPERTIES	10/12/21	10/12/21	UTILITIES		3.26
12-01	AP	01494625	GRONEN PROPERTIES	09/14/21	09/14/21	UTILITIES		3.26
12-01	AP	01494628	MEDIACOM	11/13/21	12/12/21	UTILITIES		254.90
12-01	AP	01494629	PERSON 2 PERSON MESSAGING LLC	09/09/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL		1,704.60
12-01	AP	01494630	PERSON 2 PERSON MESSAGING LLC	11/09/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL		54.81
12-01	AP	01494633	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		744.28
12-01	AP	01494634	VICTORY PHONES LLC	10/12/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		6,189.80
12-08	AP	01498997	VICTORY PHONES LLC	11/01/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL		2,305.58
12-16	AP	01503352	PENDULUM PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01503439	GRONEN PROPERTIES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
12-16	AP	01503640	FIRST AMERICAN REALTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		148.85
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		930.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,615.42

PRINTING AND REPRODUCTION

10-28	AP	01483919	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	58.00
10-28	AP	01483923	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	2,317.50
10-29	AP	01483750	CITI PCARD-FACEBK GAP6G77CL2	08/30/21	09/02/21	ADVERTISEMENTS	130.79
11-08	AP	01486925	ACCURATE WORD	09/02/21	09/02/21	FRANKABLE PRINTING & REPROD	58.00
11-08	AP	01486927	KINETIC SOLUTIONS LLC	10/19/21	10/19/21	ADVERTISEMENTS	39,492.28
11-09	AP	01486929	THE PRINTING EXPRESS INC	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	13,297.65
11-24	GL	MED0111171		11/23/21	11/23/21	PHOTOGRAPHIC (TRANSFER)	20.00
12-01	AP	01494626	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	86.00
12-02	AP	01494616	CITI PCARD-FACEBK D92Z893CL2	10/02/21	10/11/21	ADVERTISEMENTS	900.00
12-02	AP	01494616	CITI PCARD-FACEBK E5U3987CL2	09/02/21	10/01/21	ADVERTISEMENTS	900.00
12-02	AP	01494616	CITI PCARD-FACEBK M8HXF8XBL2	10/15/21	10/22/21	ADVERTISEMENTS	900.00
12-02	AP	01494616	CITI PCARD-FACEBK QAWEG8KBL2	10/10/21	10/16/21	ADVERTISEMENTS	900.00
12-02	AP	01494616	CITI PCARD-FACEBK QDXVG8BBL2	09/30/21	10/02/21	ADVERTISEMENTS	470.26
12-08	AP	01498993	THE PRINTING EXPRESS INC	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	6,290.00
12-08	AP	01498994	THE PRINTING EXPRESS INC	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	15,121.00
12-21	AP	01494618	CUSTOMIZED NEWSPAPER ADVERTISING	11/17/21	12/09/21	ADVERTISEMENTS	16,046.83
						PRINTING AND REPRODUCTION TOTALS:	96,988.31

OTHER SERVICES

10-16	AP	01477570	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477571	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-29	AP	01483750	CITI PCARD-MAILCHIMP MISC	07/05/21	07/05/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
10-29	AP	01483750	CITI PCARD-MAILCHIMP MISC	08/05/21	08/05/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
10-29	AP	01483750	CITI PCARD-MAILCHIMP MISC	09/05/21	09/05/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
11-16	AP	01490048	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490049	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-01	AP	01494621	GRONEN PROPERTIES	10/27/21	10/27/21	JANITORIAL AND MAINT SERV	11.00
12-01	AP	01494623	GRONEN PROPERTIES	08/27/21	08/27/21	JANITORIAL AND MAINT SERV	11.00
12-02	AP	01494616	CITI PCARD-MAILCHIMP MISC	10/05/21	11/04/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
12-16	AP	01502860	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502861	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,622.20

SUPPLIES AND MATERIALS

10-12	AP	01474395	PRITCHARD, SAMUEL T.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	12.64
10-13	AP	01474415	CITI PCARD-Amazon.com 2G07P96U1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	75.68
10-28	AP	01483957	PEACOCK, JAMES H.	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)	369.94
10-28	AP	01483964	SANDERSON, SHELBY J.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	20.50
10-28	AP	01483966	SCHILTZ, PATRICK G.	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)	22.15
10-28	AP	01484234	CAPITOL MARKING PRODUCTS INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	25.50
10-29	AP	01483750	CITI PCARD-GAZETTE COMMUNICATIONS	05/14/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	0.99
10-29	AP	01483750	CITI PCARD-GAZETTE COMMUNICATIONS	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	13.00
10-29	AP	01483750	CITI PCARD-GAZETTE COMMUNICATIONS	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	13.00
10-29	AP	01483750	CITI PCARD-GAZETTE COMMUNICATIONS	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	13.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	84.94
11-10	AP	01486926	QUENCH USA LLC	11/01/21	01/31/22	WATER	120.84
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	100.86
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	232.21
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	114.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ASHLEY HINSON—Con.								
12-02	AP	01494616	CITI PCARD-GAZETTE COMMUNICATIONS	10/14/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		13.00
12-07	AP	01494627	MCBURNEY, KRISTINA K.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		8.69
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		24.60
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		9.60
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		9.60
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		61.69
						SUPPLIES AND MATERIALS TOTALS:		1,306.75
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		55.13
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES		1,377.98
11-09	AP	01487854	SHARP ELECTRONICS CORPORATIION	09/30/21	09/30/21	OFFICE EQUIP PURCH LESS THAN $25,000		8,300.00
11-30	GL	MNT0111241		10/27/21	10/31/21	MAINTENANCE / REPAIRS		26.94
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		222.13
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		222.13
						EQUIPMENT TOTALS:		10,204.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		487,669.93
						OFFICE TOTALS:		487,669.93
INTERN ALLOWANCES								
2021 HON. ASHLEY HINSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,580.00	5,220.00
						INTERN ALLOWANCES TOTALS:	8,580.00	5,220.00
						OFFICE TOTALS:	8,580.00	5,220.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BECKER, JASON D.	10/04/21	12/31/21	PAID INTERN - HOUSE PROGRAM		5,220.00
						PERSONNEL COMPENSATION TOTALS:		5,220.00
						INTERN ALLOWANCES TOTALS:		5,220.00
						OFFICE TOTALS:		5,220.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. TREY HOLLINGSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	123,245.88	41,688.58
						PERSONNEL COMPENSATION	706,997.95	226,680.60
						TRAVEL	24,317.52	8,564.02
						RENT, COMMUNICATION, UTILITIES	84,549.11	16,673.09
						PRINTING AND REPRODUCTION	214,849.37	77,585.00
						OTHER SERVICES	38,322.32	13,307.32

						SUPPLIES AND MATERIALS	4,642.32	1,944.02
						EQUIPMENT	1,039.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,963.47	386,442.63
						OFFICE TOTALS:	1,197,963.47	386,442.63
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		63.82
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		18,054.52
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		905.92
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		586.67
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-18.85
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		22,107.85
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-11.35
						FRANKED MAIL TOTALS:		41,688.58
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE		3,150.00
			COCKERILL, JASON W.	10/01/21	12/31/21	FIELD REPRESENTATIVE		26,250.00
			GREGORY,BELEN A	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT		10,500.00
			GRIM, MICHAEL A.	10/01/21	12/31/21	FIELD REPRESENTATIVE		14,999.99
			JACKSON, ADAM J.	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT		11,250.01
			KISTLER, BLAINE A.	10/01/21	12/31/21	SCHEDULER		16,250.00
			MITCHELL,MADELINE M	10/01/21	12/14/21	LEGISLATIVE ASSISTANT		11,275.94
			MITCHELL,MADELINE M	12/15/21	12/31/21	LEGISLATIVE DIRECTOR		3,362.97
			MOELK,CARTER E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		17,500.01
			PEARCE,JONATHAN D	10/01/21	12/31/21	CONSTITUENT LIASON		13,750.01
			PRABHU,SRUTHI	10/01/21	11/14/21	LEGISLATIVE ASSISTANT		7,744.45
			PRABHU,SRUTHI	11/15/21	12/31/21	SENIOR POLICY ADVISOR		11,755.56
			SHAW,REBECCA L	10/01/21	12/31/21	CHIEF OF STAFF		38,441.67
			SONDEREGGER,KRISTEN M	10/01/21	12/14/21	LEGISLATIVE CORRESPONDENT		9,833.33
			SONDEREGGER,KRISTEN M	12/15/21	12/31/21	LEGISLATIVE ASSISTANT		2,666.67
			WATKINS,SHELLY R	10/01/21	12/31/21	CASEWORK DIRECTOR		23,749.99
			WETHERALD,MARGARET E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,200.00
						PERSONNEL COMPENSATION TOTALS:		226,680.60
	TRAVEL							
10-05	AP	01472572	COCKERILL, JASON W.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE		494.59
10-06	AP	01474596	KISTLER, BLAINE A.	08/23/21	08/24/21	PRIVATE AUTO MILEAGE		70.34
10-07	AP	01474264	CITIBANK GOV CARD SERVICE	09/05/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		328.79
10-07	AP	01474264	CITIBANK GOV CARD SERVICE	09/07/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		755.60
10-07	AP	01474264	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-07	AP	01474264	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		328.79
10-07	AP	01474264	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		490.79
10-07	AP	01474264	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		142.40
10-07	AP	01474264	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		304.40
10-07	AP	01474264	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		142.40
10-15	AP	01476539	COCKERILL, JASON W.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE		522.87
10-19	AP	X0000085	GRIM, MICHAEL A.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE		38.47
10-19	AP	X0000085	GRIM, MICHAEL A.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		90.51
10-19	AP	X0000085	GRIM, MICHAEL A.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		22.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TREY HOLLINGSWORTH—Con.							
10-19 AP	X0000085	GRIM, MICHAEL A.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		14.54
10-19 AP	X0000085	GRIM, MICHAEL A.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		51.95
10-19 AP	X0000085	GRIM, MICHAEL A.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE		28.04
10-19 AP	X0000085	GRIM, MICHAEL A.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE		88.17
10-19 AP	X0000085	GRIM, MICHAEL A.	10/17/21	10/17/21	PRIVATE AUTO MILEAGE		54.12
10-19 AP	X0000089	KISTLER, BLAINE A.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		5.22
10-19 AP	X0000089	KISTLER, BLAINE A.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		5.22
10-19 AP	X0000089	KISTLER, BLAINE A.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		5.22
11-01 AP	X0000269	MOELK, CARTER E.	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01 AP	X0000269	MOELK, CARTER E.	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01 AP	X0000269	MOELK, CARTER E.	09/07/21	09/07/21	TAXI/RIDE SHARE		61.31
11-01 AP	X0000269	MOELK, CARTER E.	09/10/21	09/10/21	TAXI/RIDE SHARE		20.42
11-02 AP	X0000278	SHAW,REBECCA L	10/26/21	10/28/21	LODGING		526.48
11-02 AP	X0000315	GRIM, MICHAEL A.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		102.30
11-02 AP	X0000315	GRIM, MICHAEL A.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		86.41
11-02 AP	X0000315	GRIM, MICHAEL A.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		102.09
11-02 AP	X0000315	GRIM, MICHAEL A.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		18.42
11-02 AP	X0000315	GRIM, MICHAEL A.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		28.46
11-02 AP	X0000315	GRIM, MICHAEL A.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		4.94
11-02 AP	X0000315	GRIM, MICHAEL A.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		1.38
11-02 AP	X0000315	GRIM, MICHAEL A.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE		46.56
11-10 AP	01486501	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		284.80
11-10 AP	01486501	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.00
11-10 AP	01486501	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		142.40
11-10 AP	01486501	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		252.80
11-16 AP	X0000375	COCKERILL, JASON W.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		3.75
11-16 AP	X0000375	COCKERILL, JASON W.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		37.13
11-16 AP	X0000375	COCKERILL, JASON W.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		6.72
11-16 AP	X0000375	COCKERILL, JASON W.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		18.82
11-16 AP	X0000375	COCKERILL, JASON W.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE		23.46
11-16 AP	X0000375	COCKERILL, JASON W.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		49.90
11-16 AP	X0000375	COCKERILL, JASON W.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		27.27
11-16 AP	X0000375	COCKERILL, JASON W.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		46.65
11-16 AP	X0000375	COCKERILL, JASON W.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		15.62
11-16 AP	X0000375	COCKERILL, JASON W.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		3.70
11-16 AP	X0000375	COCKERILL, JASON W.	10/26/21	10/26/21	TAXI/RIDE SHARE		73.62
11-16 AP	X0000375	COCKERILL, JASON W.	10/27/21	10/27/21	TAXI/RIDE SHARE		8.67
11-16 AP	X0000375	COCKERILL, JASON W.	10/28/21	10/28/21	TAXI/RIDE SHARE		86.61
11-18 AP	X0000370	KISTLER, BLAINE A.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		35.04
11-18 AP	X0000370	KISTLER, BLAINE A.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		8.03
11-18 AP	X0000370	KISTLER, BLAINE A.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		5.22
11-18 AP	X0000370	KISTLER, BLAINE A.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		5.22
11-18 AP	X0000370	KISTLER, BLAINE A.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		5.22

11-18	AP	X0000370	KISTLER, BLAINE A.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	5.22
11-24	AP	X0000704	WATKINS, SHELLY R.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	101.65
11-24	AP	X0000704	WATKINS, SHELLY R.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	42.86
11-24	AP	X0000704	WATKINS, SHELLY R.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE	10.07
11-24	AP	X0000704	WATKINS, SHELLY R.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	38.66
11-24	AP	X0000704	WATKINS, SHELLY R.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	42.65
11-24	AP	X0000771	JACKSON, ADAM J.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	46.56
11-24	AP	X0000771	JACKSON, ADAM J.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	101.65
11-30	AP	X0000561	PEARCE, JONATHAN D.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	56.00
11-30	AP	X0000683	GREGORY, BELEN A.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	59.68
12-07	AP	X0001109	KISTLER, BLAINE A.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	35.04
12-07	AP	X0001109	KISTLER, BLAINE A.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	2.81
12-07	AP	X0001109	KISTLER, BLAINE A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	35.04
12-07	AP	X0001109	KISTLER, BLAINE A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	5.22
12-07	AP	X0001109	KISTLER, BLAINE A.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	35.04
12-09	AP	X0000421	COCKERILL, JASON W.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	26.60
12-09	AP	X0000421	COCKERILL, JASON W.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	1.29
12-09	AP	X0000421	COCKERILL, JASON W.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	10.98
12-09	AP	X0000421	COCKERILL, JASON W.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	5.94
12-09	AP	X0000421	COCKERILL, JASON W.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	24.42
12-09	AP	X0000421	COCKERILL, JASON W.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	10.08
12-09	AP	X0000421	COCKERILL, JASON W.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	50.01
12-09	AP	X0000421	COCKERILL, JASON W.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	3.47
12-09	AP	X0000421	COCKERILL, JASON W.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	41.05
12-09	AP	X0000421	COCKERILL, JASON W.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	40.26
12-09	AP	X0000421	COCKERILL, JASON W.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	18.37
12-09	AP	X0000421	COCKERILL, JASON W.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	43.06
12-09	AP	X0000421	COCKERILL, JASON W.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	7.34
12-09	AP	X0000421	COCKERILL, JASON W.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	29.06
12-09	AP	X0000421	COCKERILL, JASON W.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	2.41
12-09	AP	X0000421	COCKERILL, JASON W.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	37.07
12-13	AP	X0000998	GRIM, MICHAEL A.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	61.71
12-13	AP	X0000998	GRIM, MICHAEL A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	24.64
12-13	AP	X0000998	GRIM, MICHAEL A.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	56.85
12-13	AP	X0000998	GRIM, MICHAEL A.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	101.65
12-20	AP	X0000296	CITIBANK	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	-228.40
12-20	AP	X0000296	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-20	AP	X0000296	CITIBANK	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	409.40
12-20	AP	X0000296	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-22	AP	01507678	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	228.40
						TRAVEL TOTALS:	8,564.02
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01474610	COMCAST	09/28/21	10/27/21	UTILITIES	411.82
10-08	AP	01474600	DUKE ENERGY PAYMENT PROCESSING	08/23/21	09/22/21	UTILITIES	162.31
10-16	AP	01477296	PIPESTONE PROPERTY MANAGEMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
10-16	AP	01478286	QUARTERMASTER STATION LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-19	AP	X0000116	VERIZON	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL	816.07
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TREY HOLLINGSWORTH—Con.								
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1.24
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		332.65
11-08	AP	X0000304	DUKE ENERGY PAYMENT PROCESSING	09/22/21	10/21/21	UTILITIES		103.03
11-16	AP	01489781	PIPESTONE PROPERTY MANAGEMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
11-16	AP	01490760	QUARTERMASTER STATION LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	X0000649	VERIZON	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL		816.07
11-18	AP	X0000437	CENTRALPOINT ENERGY	09/10/21	10/11/21	UTILITIES		20.39
11-18	AP	X0000440	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES		82.95
11-18	AP	X0000481	COMCAST	10/28/21	11/27/21	UTILITIES		411.31
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1.17
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
12-07	AP	X0000839	CENTRALPOINT ENERGY	10/11/21	11/08/21	UTILITIES		38.89
12-09	AP	X0000897	DUKE ENERGY PAYMENT PROCESSING	10/21/21	11/19/21	UTILITIES		80.92
12-16	AP	01502594	PIPESTONE PROPERTY MANAGEMENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
12-16	AP	01503565	QUARTERMASTER STATION LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-17	AP	X0001354	COMCAST	11/24/21	12/27/21	UTILITIES		421.31
12-21	AP	X0001346	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES		82.95
12-21	AP	X0001351	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES		82.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		2.28
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,673.09
		PRINTING AND REPRODUCTION						
10-29	AP	X0000098	THE FRANKING GROUP	08/09/21	10/10/21	ADVERTISEMENTS		19,599.00
11-01	AP	X0000268	THE FRANKING GROUP	08/09/21	10/10/21	ADVERTISEMENTS		750.00
11-22	AP	X0000484	THE FRANKING GROUP	08/18/21	10/22/21	ADVERTISEMENTS		6,045.00
11-22	AP	X0000574	THE FRANKING GROUP	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD		13,244.00
11-24	GL	MED0111171		11/23/21	11/23/21	PHOTOGRAPHIC (TRANSFER)		40.00
11-30	AP	X0000369	THE FRANKING GROUP	09/22/21	10/31/21	ADVERTISEMENTS		10,579.00
12-09	AP	X0001087	THE FRANKING GROUP	11/17/21	11/23/21	ADVERTISEMENTS		5,280.00
12-14	AP	X0001125	THE FRANKING GROUP	10/14/21	11/25/21	ADVERTISEMENTS		19,850.00
12-29	AP	X0001617	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		198.00
12-29	AP	X0001809	THE FRANKING GROUP	12/09/21	12/18/21	ADVERTISEMENTS		2,000.00
						PRINTING AND REPRODUCTION TOTALS:		77,585.00
		OTHER SERVICES						
10-07	AP	01474189	AMY MISIC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		350.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477551	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-04	AP	X0000368	AMY MISIC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		350.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

11-16	AP	01490029	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-07	AP	X0000907	AMY MISIC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		350.00
12-16	AP	01502841	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP	X0001657	FIRESIDE 21 LLC	11/16/21	11/16/21	WEB DEV HST,EMAIL & RLTD SERV		5,522.32
						OTHER SERVICES TOTALS:		13,307.32
		SUPPLIES AND MATERIALS						
10-07	AP	01474514	CITI PCARD-MCALISTER'S 101024 0L	09/09/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV		142.78
10-07	AP	01474514	CITI PCARD-STARBUCKS STORE 10318	09/09/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV		106.84
10-07	AP	01474514	CITI PCARD-ZWANZIGZ	09/09/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV		181.62
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		44.91
11-01	AP	X0000267	MOUNTAIN VALLEY WATER	07/01/21	07/31/21	WATER		10.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		39.99
11-12	AP	01487833	CITI PCARD-AMZN Mktp US 270ZH3OV0	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		69.74
11-12	AP	01487833	CITI PCARD-Amazon.com 2741I2TL2	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		649.00
11-12	AP	01487833	CITI PCARD-PANERA BREAD #601032 O	10/23/21	10/23/21	FOOD & BEVERAGE		34.75
11-12	AP	01487833	CITI PCARD-TARGET.COM	10/23/21	10/23/21	FOOD & BEVERAGE		55.24
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		39.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		40.08
12-06	AP	X0000966	MOUNTAIN VALLEY WATER	11/30/21	11/30/21	WATER		29.80
12-13	AP	X0001132	MOUNTAIN GLACIER LLC	09/30/21	09/30/21	WATER		4.99
12-13	AP	X0001133	MOUNTAIN GLACIER LLC	10/31/21	10/31/21	WATER		4.99
12-13	AP	X0001134	MOUNTAIN GLACIER LLC	11/30/21	11/30/21	WATER		4.99
12-21	AP	X0000621	COUPA -Indianapolis Star	11/11/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L		1.06
12-21	AP	X0000621	COUPA -JIMMY JOHNS - 4069 - ECOM	11/20/21	11/20/21	FOOD & BEVERAGE		48.97
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-29	AP	X0001616	MOUNTAIN VALLEY WATER	11/01/21	11/30/21	WATER		10.00
12-29	AP	X0001642	MOUNTAIN VALLEY WATER	08/01/21	08/31/21	WATER		10.00
12-29	AP	X0001644	MOUNTAIN VALLEY WATER	09/01/21	09/30/21	WATER		10.00
12-29	AP	X0001645	MOUNTAIN VALLEY WATER	10/01/21	10/31/21	WATER		10.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		448.29
						SUPPLIES AND MATERIALS TOTALS:		1,944.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,442.63
						OFFICE TOTALS:		386,442.63

2020 HON. KENDRA S. HORN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-23	AR	AC-17507	CITIBANK	12/23/20	01/02/21	AIRFARE COMMERCIAL TRANSPORT		-70.54
						TRAVEL TOTALS:		-70.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-70.54
						OFFICE TOTALS:		-70.54

2021 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,494.34	-11.61
PERSONNEL COMPENSATION	1,077,974.83	312,897.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN HORSFORD—Con.								
						TRAVEL	28,610.83	10,598.95
						RENT, COMMUNICATION, UTILITIES	95,107.82	21,536.72
						PRINTING AND REPRODUCTION	46,895.64	775.49
						OTHER SERVICES	56,998.96	11,072.80
						SUPPLIES AND MATERIALS	13,035.18	2,869.89
						EQUIPMENT	6,744.13	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,861.73	359,739.48
						OFFICE TOTALS:	1,344,861.73	359,739.48
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-15.95
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		25.49
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-21.15
						FRANKED MAIL TOTALS:		-11.61
	PERSONNEL COMPENSATION							
			BROOKS, LAVONTAE	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,500.01
			CARROLL, SAMUEL I.	10/25/21	12/31/21	OUTREACH COORDINATOR		7,516.67
			HARVEY,SELENA L	10/01/21	12/31/21	DIRECTOR OF ADMINISTRATION		18,750.00
			HERNANDEZ, ALISON K.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,249.99
			HERZIK,KEVIN B	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,000.01
			INGRAM,DEXTER J	05/01/21	12/31/21	FINANCIAL ADMINISTRATOR		10,500.01
			JONES,ASHA L	09/01/21	12/31/21	CHIEF OF STAFF		49,408.33
			KROPPER, GENEVA B.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		21,249.99
			MORA,MARGARITA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		18,249.99
			NARALA,DIVYA	10/01/21	12/31/21	DISTRICT DIRECTOR		27,750.00
			SAINT, RICHARD C.	10/01/21	12/31/21	STAFF ASSISTANT		13,250.01
			SCHUTT,DAVID A	10/15/21	10/31/21	SHARED EMPLOYEE		1,000.00
			SCOTT, RUBY D.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		15,750.00
			SOLOMON,FEVEN S	10/01/21	11/30/21	LEGISLATIVE ASSISTANT		11,666.66
			SOLOMON,FEVEN S	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,819.44
			STELZNER, JACK L.	10/01/21	12/23/21	PRESS/MEDIA SECRETARY		14,986.12
			SWANN,ALEXANDER D	10/01/21	12/31/21	DIRECTOR OF SCHEDULING AND OPE		20,250.00
			WILCOXEN, GREGORY M.	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		17,000.01
						PERSONNEL COMPENSATION TOTALS:		312,897.24
	TRAVEL							
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	01/02/21	01/07/21	AIRFARE COMMERCIAL TRANSPORT		798.20
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	AIRFARE COMMERCIAL TRANSPORT		378.80
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	03/12/21	03/15/21	AIRFARE COMMERCIAL TRANSPORT		-189.40
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	AIRFARE COMMERCIAL TRANSPORT		46.00
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	AIRFARE COMMERCIAL TRANSPORT		17.14
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	AIRFARE COMMERCIAL TRANSPORT		189.40
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS		20.63

10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS		14.17
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS		10.73
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS		43.58
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		12.80
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		52.80
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS		39.54
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MEALS		19.28
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS		33.48
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS		20.00
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	MEALS		30.53
11-12	AP	01487249	NARALA, DIVYA	06/06/21	06/25/21	PRIVATE AUTO MILEAGE		173.60
11-12	AP	01487249	NARALA, DIVYA	07/03/21	07/31/21	PRIVATE AUTO MILEAGE		134.23
11-12	AP	01487249	NARALA, DIVYA	08/05/21	08/27/21	PRIVATE AUTO MILEAGE		226.24
11-12	AP	01487249	NARALA, DIVYA	09/02/21	09/04/21	PRIVATE AUTO MILEAGE		36.62
11-12	AP	01487249	NARALA, DIVYA	09/04/21	09/30/21	PRIVATE AUTO MILEAGE		284.82
11-12	AP	01487249	NARALA, DIVYA	10/01/21	10/06/21	PRIVATE AUTO MILEAGE		193.54
11-23	AP	01488329	SCOTT, RUBY D.	09/13/21	10/01/21	PRIVATE AUTO MILEAGE		31.79
11-23	AP	01488329	SCOTT, RUBY D.	10/16/21	11/02/21	PRIVATE AUTO MILEAGE		68.28
11-23	AP	01488329	SCOTT, RUBY D.	10/13/21	10/13/21	TAXI/RIDE SHARE		34.04
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	TAXI/RIDE SHARE		8.05
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	TAXI/RIDE SHARE		73.80
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TAXI/RIDE SHARE		113.10
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/RIDE SHARE		30.56
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	TAXI/RIDE SHARE		25.13
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	TAXI/RIDE SHARE		93.10
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/RIDE SHARE		36.32
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		877.20
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		649.40
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING		138.40
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	CAR RENTAL		485.61
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	CAR RENTAL		107.27
12-21	AP	01501979	SWANN, ALEXANDER D.	10/20/21	10/28/21	PRIVATE AUTO MILEAGE		64.12
12-27	AP	01501960	SWANN, ALEXANDER D.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE		69.44
12-27	AP	01501960	SWANN, ALEXANDER D.	11/19/21	11/19/21	TAXI/RIDE SHARE		5.25
12-28	AP	01501968	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		649.40
12-28	AP	01501968	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		649.40
12-28	AP	01501968	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		267.20
12-28	AP	01501968	CITIBANK GOV CARD SERVICE	11/11/21	11/16/21	CAR RENTAL		713.96
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT		189.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT		189.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		189.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		401.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		301.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		258.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		516.80
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		258.40
							TRAVEL TOTALS:	10,598.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN HORSFORD—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478659	CITY OF NORTH LAS VEGAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		117.26
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		574.26
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		155.00
11-16	AP	01491133	CITY OF NORTH LAS VEGAS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
11-18	AP	01494133	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,203.69
11-18	AP	01494135	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,205.13
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		118.66
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		574.26
11-26	AP	01494938	UPS	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		21.19
11-26	AP	01494943	UPS	08/10/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		67.51
11-26	AP	01494945	UPS	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		311.16
12-14	AP	01499570	CITI PCARD-COX MEDIA	07/22/21	07/22/21	RECORDING (OUTSIDE)		900.00
12-16	AP	01503936	CITY OF NORTH LAS VEGAS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
12-17	AP	01501921	INGRAM, DEXTER S	09/16/21	11/06/21	UTILITIES		319.54
12-17	AP	01501921	INGRAM, DEXTER S	11/07/21	12/06/21	UTILITIES		141.40
12-17	AP	01501921	INGRAM, DEXTER S	12/07/21	01/06/22	UTILITIES		141.40
12-27	AP	01501951	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL		135.39
12-27	AP	01501953	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,222.49
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		108.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		117.62
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		574.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,536.72
		PRINTING AND REPRODUCTION						
11-26	AP	01474915	ARTKORE LLC	06/01/21	06/01/21	FRANKABLE PRINTING & REPROD		200.49
12-27	AP	01501957	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		575.00
							PRINTING AND REPRODUCTION TOTALS:	775.49
		OTHER SERVICES						
10-16	AP	01478493	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01478764	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-09	AP	01487274	ASSURED DOCUMENT DESTRUCTION INC	08/24/21	08/24/21	JANITORIAL AND MAINT SERV		41.95
11-09	AP	01487280	ASSURED DOCUMENT DESTRUCTION INC	09/28/21	09/28/21	JANITORIAL AND MAINT SERV		41.95
11-09	AP	01487284	ASSURED DOCUMENT DESTRUCTION INC	10/19/21	10/19/21	JANITORIAL AND MAINT SERV		41.95
11-16	AP	01490966	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01491244	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-29	AP	01494583	ASSURED DOCUMENT DESTRUCTION INC	11/16/21	11/16/21	JANITORIAL AND MAINT SERV		41.95
12-16	AP	01503771	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00

12-16	AP	01504042	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-27	AP	01501917	DISINFECTING SOLUTION LLC	11/04/21	11/04/21	JANITORIAL AND MAINT SERV	525.00
						OTHER SERVICES TOTALS:	11,072.80
		SUPPLIES AND MATERIALS					
10-13	AP	01474662	OFFICE DEPOT INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	64.90
10-13	AP	01474664	OFFICE DEPOT INC	09/20/21	09/20/21	FOOD & BEVERAGE	276.55
10-13	AP	01474664	OFFICE DEPOT INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	68.58
10-13	AP	01474665	OFFICE DEPOT INC	09/20/21	09/20/21	FOOD & BEVERAGE	159.21
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-18	AP	01488330	OFFICE DEPOT INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	41.98
11-18	AP	01488331	OFFICE DEPOT INC	05/12/21	05/12/21	FOOD & BEVERAGE	24.07
11-18	AP	01488332	OFFICE DEPOT INC	05/12/21	05/12/21	FOOD & BEVERAGE	48.40
11-18	AP	01488333	OFFICE DEPOT INC	05/12/21	05/12/21	WATER	20.10
11-18	AP	01488362	OFFICE DEPOT INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	107.88
11-18	AP	01488363	OFFICE DEPOT INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	44.54
11-18	AP	01488364	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	2.24
11-18	AP	01488365	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	86.97
11-18	AP	01488366	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	7.34
11-18	AP	01488367	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	1.32
11-18	AP	01488368	OFFICE DEPOT INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	36.15
11-18	AP	01488369	OFFICE DEPOT INC	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	79.18
11-18	AP	01488370	OFFICE DEPOT INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	38.04
11-18	AP	01494168	OFFICE DEPOT INC	06/16/21	06/16/21	FOOD & BEVERAGE	17.98
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	82.34
11-24	AP	01494912	CITI PCARD-BESTBUYCOM806427346337	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	124.99
11-24	AP	01494912	CITI PCARD-HEADLINER VIDEO	01/02/21	01/02/22	SOFTWARE LESS THAN $500	119.95
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	29.00
12-13	AP	01496790	OFFICE DEPOT INC	06/16/21	06/16/21	FOOD & BEVERAGE	17.19
12-13	AP	01496791	OFFICE DEPOT INC	06/16/21	06/16/21	FOOD & BEVERAGE	81.67
12-14	AP	01499570	CITI PCARD-BESTBUYCOM806478365328	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	99.99
12-17	AP	01501965	CITI PCARD-AMZN Mktp US 391Z33G33	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	1,141.66
12-17	AP	01501965	CITI PCARD-AVERY PRODUCTS CORPORATIO	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	87.17
12-21	AP	01501979	SWANN, ALEXANDER D.	10/21/21	10/21/21	FOOD & BEVERAGE	17.50
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
						SUPPLIES AND MATERIALS TOTALS:	2,869.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,739.48
						OFFICE TOTALS:	359,739.48

2020 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	AIRFARE COMMERCIAL TRANSPORT	189.60
						TRAVEL TOTALS:	189.60
		SUPPLIES AND MATERIALS					
11-19	AP	01488361	OFFICE DEPOT INC	09/16/20	09/16/20	FOOD & BEVERAGE	19.19
11-24	AP	01494912	CITI PCARD-AMZN Mktp US H57RQ83G3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	239.97
						SUPPLIES AND MATERIALS TOTALS:	259.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVEN HORSFORD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		448.76
					OFFICE TOTALS:		448.76
2019 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-28	AP 01501976	FIRESIDE 21 LLC	11/20/19	11/20/19	FRANKABLE TELECOM/TELETOWNHALL		4,793.00
12-29	AP 01501977	FIRESIDE 21 LLC	07/23/19	07/24/19	FRANKABLE TELECOM/TELETOWNHALL		3,539.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,332.00
					OFFICE TOTALS:		8,332.00
INTERN ALLOWANCES							
2021 HON. STEVEN HORSFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,980.00	4,260.00
					INTERN ALLOWANCES TOTALS:	22,980.00	4,260.00
					OFFICE TOTALS:	22,980.00	4,260.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUCHANAN, GREGORY D.	10/20/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,260.00
					PERSONNEL COMPENSATION TOTALS:		4,260.00
					INTERN ALLOWANCES TOTALS:		4,260.00
					OFFICE TOTALS:		4,260.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,295.58	150.27
					PERSONNEL COMPENSATION	1,134,633.06	328,142.99
					TRAVEL	14,530.22	6,000.72
					RENT, COMMUNICATION, UTILITIES	134,320.16	31,260.78
					PRINTING AND REPRODUCTION	2,754.24	1,650.74
					OTHER SERVICES	53,883.40	18,871.86
					SUPPLIES AND MATERIALS	34,705.15	14,925.01
					EQUIPMENT	28,838.66	13,828.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,960.47	414,831.26
					OFFICE TOTALS:	1,404,960.47	414,831.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		45.08

11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		14.80
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		126.09
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-26.90
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-8.80
							FRANKED MAIL TOTALS:	150.27
		PERSONNEL COMPENSATION						
			CABRERA-HANSALI, LISETH D.	11/02/21	12/31/21	DISTRICT OPERATIONS COORDINATO		8,181.20
			COSGROVE,KATHERINE B	10/11/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		16,362.12
			DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE		300.00
			DOROTHY,MICHELLE M	10/01/21	12/31/21	CHIEF OF STAFF		39,999.99
			DOROTHY,MICHELLE M	11/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,550.00
			DOUGLAS, MADELINE M.	10/01/21	12/31/21	SCHEDULER		19,920.00
			FRAZER,CAITLIN G	10/01/21	10/05/21	LEGISLATIVE DIR/DEPUTY COS		1,436.64
			ISAAC, TASHA L.	09/29/21	12/31/21	CONSTITUENT ADVOCATE		12,751.00
			JOHNSTON, CONOR R.	10/04/21	12/31/21	CONSTITUENT ADVOCATE		11,401.00
			JUMPER, HARRISON M.	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT		12,500.00
			JUMPER, HARRISON M.	12/01/21	12/31/21	LEGISLATIVE ASSISTANT		4,333.33
			KERN,JOHN G	10/01/21	12/31/21	CONSTITUENT ADVOCATE		16,499.99
			LEIGHNINGER, HARRISON J.	10/01/21	12/31/21	STAFF ASSISTANT/OFFICE MANAGER		15,837.00
			MCPHERSON, CHLOE L.	10/04/21	11/21/21	LEGISLATIVE ASSISTANT		5,395.00
			MUKAI, ALEXANDER E.	11/01/21	12/31/21	COMMUNICATIONS ASSISTANT		8,667.34
			NELSON,SCOTT R	10/01/21	12/31/21	CONSTITUENT ADVOCATE		13,891.50
			NORVELL,EMMA B	10/01/21	12/31/21	ACTING LEGISLATIVE DIRECTOR		29,722.22
			O'CONNOR,MARY M	10/01/21	12/31/21	ACADEMY LIAISON REP		3,000.00
			PACANA, JEROMY E.	10/01/21	12/31/21	CONSTITUENT ADVOCATE		13,127.01
			PRIMES,KAYLA J	10/01/21	11/23/21	LEGISLATIVE ASSISTANT		8,391.67
			SCHUTT,DAVID A	11/01/21	11/30/21	SHARED EMPLOYEE		1,000.00
			SERRANO,SANTIAGO	10/01/21	12/31/21	CONSTITUENT ADVOCATE		16,124.99
			SHANKEN, SARI S.	10/19/21	12/31/21	CONSTITUENT ADVOCATE		10,251.00
			STUBER,AUBREY M	10/01/21	12/31/21	COMMUNICATIONS ASSISTANT		20,000.00
			WALKER,SUSANNAH L	10/01/21	12/31/21	DISTRICT DIRECTOR		32,499.99
							PERSONNEL COMPENSATION TOTALS:	328,142.99
		TRAVEL						
10-07	AP	01474706	NELSON, SCOTT R.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE		62.72
10-07	AP	01474706	NELSON, SCOTT R.	07/28/21	07/28/21	TAXI/RIDE SHARE		1.60
10-08	AP	01474732	PACANA, JEROMY E.	09/02/21	09/20/21	PRIVATE AUTO MILEAGE		168.56
10-08	AP	01474732	PACANA, JEROMY E.	09/02/21	09/10/21	TAXI/RIDE SHARE		29.60
10-19	AP	01477029	CITIBANK GOV CARD SERVICE	07/23/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		-32.00
10-19	AP	01477029	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		71.00
10-19	AP	01477029	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		71.00
10-19	AP	01477029	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		85.00
10-26	AP	01483271	DOROTHY,MICHELLE M	07/18/21	07/18/21	LODGING		162.06
10-26	AP	01483271	DOROTHY,MICHELLE M	10/11/21	10/14/21	CAR RENTAL		371.95
10-26	AP	01483271	DOROTHY,MICHELLE M	10/13/21	10/14/21	GASOLINE		48.78
10-26	AP	01483271	DOROTHY,MICHELLE M	07/18/21	07/19/21	PRIVATE AUTO MILEAGE		148.96
10-26	AP	01483271	DOROTHY,MICHELLE M	07/18/21	07/19/21	TAXI/RIDE SHARE		8.00
10-28	AP	01483232	SERRANO, SANTIAGO	08/17/21	08/31/21	PRIVATE AUTO MILEAGE		288.62
10-28	AP	01483232	SERRANO, SANTIAGO	09/02/21	09/03/21	PRIVATE AUTO MILEAGE		91.84
10-28	AP	01483232	SERRANO, SANTIAGO	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		56.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CHRISSY HOULAHAN—Con.							
10-28 AP	01483232	SERRANO, SANTIAGO	08/17/21	08/31/21	TAXI/RIDE SHARE		32.00
10-28 AP	01483232	SERRANO, SANTIAGO	09/02/21	09/03/21	TAXI/RIDE SHARE		12.80
10-28 AP	01483232	SERRANO, SANTIAGO	10/12/21	10/12/21	TAXI/RIDE SHARE		3.20
11-03 AP	01483366	STUBER, AUBREY M.	09/27/21	09/30/21	PRIVATE AUTO MILEAGE		141.12
11-03 AP	01485101	CROWN SEDAN AND LIMOUSINE	10/29/21	10/29/21	TAXI/RIDE SHARE		644.00
11-03 AP	01485245	HON. CHRISSY HOULAHAN	10/19/21	10/19/21	TAXI/RIDE SHARE		12.83
11-17 AP	01488751	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		164.00
11-17 AP	01488755	PACANA, JEROMY E.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE		99.68
11-17 AP	01488755	PACANA, JEROMY E.	10/12/21	10/29/21	TAXI/RIDE SHARE		14.40
11-17 AP	01488759	ISAAC, TASHA L.	10/12/21	10/21/21	PRIVATE AUTO MILEAGE		89.60
11-17 AP	01488760	HON. CHRISSY HOULAHAN	11/09/21	11/09/21	TAXI/RIDE SHARE		57.23
11-18 AP	01488772	CITI PCARD-PENSKE TRK LSG 039375	10/12/21	10/13/21	CAR RENTAL		406.65
11-22 AP	01491768	NELSON, SCOTT R.	10/22/21	10/29/21	PRIVATE AUTO MILEAGE		90.72
11-22 AP	01491768	NELSON, SCOTT R.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		45.36
11-22 AP	01491768	NELSON, SCOTT R.	10/21/21	10/28/21	TAXI/RIDE SHARE		18.10
11-22 AP	01491768	NELSON, SCOTT R.	11/10/21	11/10/21	TAXI/RIDE SHARE		6.80
11-22 AP	01491829	HON. CHRISSY HOULAHAN	11/12/21	11/15/21	TAXI/RIDE SHARE		53.16
12-01 AP	01496115	HON. CHRISSY HOULAHAN	11/09/21	11/17/21	TAXI/RIDE SHARE		92.09
12-06 AP	01497815	O'CONNOR, MARY M.	11/19/21	12/01/21	PRIVATE AUTO MILEAGE		631.68
12-07 AP	01498505	ISAAC, TASHA L.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		32.48
12-08 AP	01497903	PACANA, JEROMY E.	11/10/21	11/19/21	TAXI/RIDE SHARE		38.00
12-09 AP	01497897	CROWN SEDAN AND LIMOUSINE	11/18/21	11/18/21	TAXI/RIDE SHARE		78.00
12-13 AP	01499976	CROWN SEDAN AND LIMOUSINE	12/05/21	12/05/21	TAXI/RIDE SHARE		496.18
12-17 AP	01501571	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		87.00
12-17 AP	01501658	CITI PCARD-AMTRAK .COM 3080681511894	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		141.00
12-22 AP	01506758	O'CONNOR, MARY M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		144.48
12-28 AP	01506881	DOROTHY,MICHELLE M	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		70.00
12-28 AP	01506881	DOROTHY,MICHELLE M	12/14/21	12/15/21	LODGING		154.29
12-28 AP	01506881	DOROTHY,MICHELLE M	12/14/21	12/15/21	CAR RENTAL		170.67
12-28 AP	01506881	DOROTHY,MICHELLE M	12/15/21	12/15/21	GASOLINE		10.68
12-28 AP	01506881	DOROTHY,MICHELLE M	12/15/21	12/15/21	TAXI/RIDE SHARE		30.03
12-29 AP	01507497	STUBER, AUBREY M.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		141.12
12-29 AP	01507497	STUBER, AUBREY M.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		141.12
12-29 AP	01507497	STUBER, AUBREY M.	11/08/21	11/09/21	TAXI/RIDE SHARE		16.00
						TRAVEL TOTALS:	6,000.72
	RENT, COMMUNICATION, UTILITIES						
10-05 AP	01473361	FIRESIDE 21 LLC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		3,360.00
10-06 AP	01473186	FIRESIDE 21 LLC	09/15/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL		539.16
10-06 AP	01473217	FIRESIDE 21 LLC	09/22/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL		5,291.58
10-13 AP	01475809	VERIZON	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL		54.82
10-16 AP	01478162	707 GAY STREET LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,548.38
10-16 AP	01478163	CITY OF READING	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-20 AP	01479750	COMCAST	10/08/21	11/07/21	UTILITIES		194.46

10-25	AP	01482736	COMCAST	10/18/21	11/17/21	UTILITIES	204.46
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	170.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,165.04
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
11-03	AP	01485085	VERIZON	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	54.21
11-16	AP	01487890	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	755.16
11-16	AP	01490631	707 GAY STREET LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,548.38
11-16	AP	01490632	CITY OF READING	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	01488758	COMCAST	11/08/21	12/07/21	UTILITIES	194.46
11-18	AP	01488772	CITI PCARD-TOTAL RENTAL/THE PARTY CE	10/12/21	10/13/21	EQUIP RENTAL (EFF 1/3/03)	1,455.15
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	170.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	764.97
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
11-30	AP	01495275	COMCAST	11/18/21	12/17/21	UTILITIES	204.46
12-08	AP	01498502	COMCAST	12/08/21	01/07/22	UTILITIES	194.46
12-09	AP	01499591	VERIZON	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL	54.21
12-09	AP	01499592	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	752.82
12-14	AP	01499590	SHANKEN, SARI S.	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	45.15
12-16	AP	01503440	707 GAY STREET LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,548.38
12-16	AP	01503441	CITY OF READING	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	01501658	CITI PCARD-TOTAL RENTAL/THE PARTY CE	10/12/21	10/12/21	EQUIP RENTAL (EFF 1/3/03)	400.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	831.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
12-27	GL	MED0111855		12/16/21	12/16/21	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,260.78
		PRINTING AND REPRODUCTION					
10-20	AP	01479751	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	241.00
10-26	GL	MED0110469		10/04/21	10/04/21	PHOTOGRAPHIC (TRANSFER)	20.00
10-27	AP	01483702	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	433.00
11-03	AP	01483366	STUBER, AUBREY M.	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	227.58
11-03	AP	01483366	STUBER, AUBREY M.	09/29/21	10/12/21	ADVERTISEMENTS	599.16
12-15	AP	01500908	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	65.00
12-15	AP	01500909	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	65.00
						PRINTING AND REPRODUCTION TOTALS:	1,650.74
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477857	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490330	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01488754	HACKETT SECURITY INC	09/01/21	09/01/21	SECURITY SERVICE	1,561.86
12-08	AP	01498159	FIRESIDE 21 LLC	12/03/21	12/03/21	WEB DEV HST,EMAIL & RLTD SERV	6,375.00
12-16	AP	01503140	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-23	AP	01506336	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	18,871.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISSY HOULAHAN—Con.								
		SUPPLIES AND MATERIALS						
10-14	AP	01475845	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L		221.00
10-14	AP	01475850	CITI PCARD-D J WALL-ST-JOURNAL	08/29/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP	01475850	CITI PCARD-FPMFOREIGNPOLICYMAG	09/04/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
10-14	AP	01475850	CITI PCARD-HEADLINER VIDEO	09/03/21	10/03/21	SOFTWARE LESS THAN $500		12.95
10-14	AP	01475850	CITI PCARD-NYTimes NYTimes	09/07/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-14	AP	01475850	CITI PCARD-THE PHILADELPHIA INQUIRER	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		14.00
10-26	AP	01483271	DOROTHY,MICHELLE M	10/07/21	10/07/21	WATER		51.57
10-26	AP	01483271	DOROTHY,MICHELLE M	10/07/21	10/09/21	OFFICE SUPPLIES (OUTSIDE)		673.96
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		170.95
11-03	AP	01483366	STUBER, AUBREY M.	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)		28.99
11-03	AP	01483366	STUBER, AUBREY M.	10/11/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		128.21
11-17	AP	01488743	CITI PCARD-Blueair Inc	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		222.57
11-17	AP	01488743	CITI PCARD-HP HP.COM STORE	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		65.18
11-17	AP	01488761	MUKAI, ALEXANDER E.	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE)		42.11
11-17	AP	01488761	MUKAI, ALEXANDER E.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		35.76
11-17	AP	01488762	QUENCH USA LLC	11/01/21	01/31/22	WATER		114.00
11-22	AP	01491527	EMERGENT LLC	11/10/21	12/31/21	SOFTWARE LESS THAN $500		704.60
11-22	AP	01491768	NELSON, SCOTT R.	11/05/21	11/05/21	FOOD & BEVERAGE		30.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		199.83
12-06	AP	01497815	O'CONNOR, MARY M.	11/19/21	12/01/21	FOOD & BEVERAGE		224.85
12-14	AP	01499590	SHANKEN, SARI S.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		3.99
12-17	AP	01501774	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/16/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		0.99
12-17	AP	01501774	CITI PCARD-HEADLINER VIDEO	11/10/21	12/10/21	SOFTWARE LESS THAN $500		25.99
12-17	AP	01501774	CITI PCARD-NYTimes NYTimes disc	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-17	AP	01501774	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-22	AP	01506758	O'CONNOR, MARY M.	12/15/21	12/15/21	FOOD & BEVERAGE		508.73
12-22	AP	01506814	FIRESIDE 21 LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,388.00
12-23	AP	01502194	SOUTHERN CHESTER COUNTY CHAMBER OF COMME	11/17/21	11/30/21	FOOD & BEVERAGE		55.00
12-28	AP	01506881	DOROTHY,MICHELLE M	12/08/21	12/08/21	LEGISLATIVE PLNNG FOOD AND BEV		224.05
12-29	AP	01508213	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		874.48
							SUPPLIES AND MATERIALS TOTALS:	14,925.01
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		319.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		319.50
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		11,672.79
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		319.50
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,197.60
							EQUIPMENT TOTALS:	13,828.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,831.26

						OFFICE TOTALS:	414,831.26
INTERN ALLOWANCES							
2021 HON. CHRISSY HOULAHAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,360.00	5,719.16
					INTERN ALLOWANCES TOTALS:	23,360.00	5,719.16
					OFFICE TOTALS:	23,360.00	5,719.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CUI, ANGEL			10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -		427.50
GEORGE, KEYZIAH A.			09/21/21	12/10/21	PAID INTERN - HOUSE PROGRAM		666.66
HOMMER, ABIGAIL M.			10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		375.00
JONES, NINA A.			10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		750.00
MACLAREN, MARGARET S.			10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		2,625.00
SYED, ANUM N.			12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM		875.00
					PERSONNEL COMPENSATION TOTALS:		5,719.16
					INTERN ALLOWANCES TOTALS:		5,719.16
					OFFICE TOTALS:		5,719.16
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-125.32	-61.71
					PERSONNEL COMPENSATION	1,154,054.29	409,801.51
					RENT, COMMUNICATION, UTILITIES	149,313.55	39,143.56
					PRINTING AND REPRODUCTION	297.00	0.00
					OTHER SERVICES	47,906.19	11,579.97
					SUPPLIES AND MATERIALS	2,862.98	706.37
					EQUIPMENT	4,718.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,026.69	461,904.70
					OFFICE TOTALS:	1,359,026.69	461,904.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-248.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	210.55
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	279.34
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-118.25
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-184.45
						FRANKED MAIL TOTALS:	-61.71
PERSONNEL COMPENSATION							
ADAMS, JOSIAH C.				10/01/21	12/31/21	STAFF ASSISTANT	13,000.01
ADAMS, JOSIAH C.				09/01/21	11/30/21	STAFF ASSISTANT (OVERTIME)	992.30
CAMPBELL,CHAKEIA C				10/01/21	12/31/21	CONSTITUENT LIAISON	14,999.99
CAREY,STEFANIE				10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	33,750.00
DWYER, STEPHEN				10/01/21	12/31/21	DIGITAL DIR & POLICY ADV	32,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STENY H. HOYER—Con.								
			FORTUN, MARINA	10/01/21	12/31/21	CONSTITUENT LIAISON		13,000.01
			HAGAN, CHRISTINE E.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		23,609.99
			HAMILTON,MARK J	10/01/21	12/31/21	CONSTITUENT LIAISON		14,999.99
			HAMILTON,MARK J	10/01/21	10/31/21	CONSTITUENT LIAISON (OVERTIME)		86.54
			HILL, ANTONIA S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		27,499.99
			IOZZI,MARK P	10/01/21	12/31/21	SENIOR POLICY ADVISOR		39,058.33
			LEWIS,JAZZ M	10/01/21	10/31/21	SENIOR ADVISOR		7,507.50
			NICHOLAS,PAUL M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		13,000.01
			NOTTER,JAMES P	10/01/21	12/31/21	MARYLAND CHIEF OF STAFF		49,583.66
			SNYDER,RACHEL N	10/01/21	12/31/21	SENIOR POLICY ADVISOR		35,841.67
			TAYLOR, TERRANCE R.	10/01/21	12/31/21	DISTRICT DIRECTOR		49,824.99
			TREON, JOHNATHON A.	10/01/21	12/31/21	CONSTITUENT LIAISON		8,000.01
			VALENTINE,MAYA I	10/01/21	12/31/21	MARYLAND PRESS SECRETARY		17,609.99
			WARD,JADA C	10/01/21	12/31/21	CONSTITUENT LIAISON		14,999.99
			WARD,JADA C	10/01/21	10/31/21	CONSTITUENT LIAISON (OVERTIME)		86.54
							PERSONNEL COMPENSATION TOTALS:	409,801.51
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01471919	LEIDOS DIGITAL SOLUTIONS INC	07/15/21	07/15/21	FRANKABLE TELECOM/TELETOWNHALL		702.96
10-05	AP	01472192	CITI PCARD-COMCAST	06/06/21	08/09/21	UTILITIES		423.24
10-05	AP	01472192	CITI PCARD-COMCAST	06/10/21	07/09/21	UTILITIES		415.66
10-05	AP	01472192	CITI PCARD-SMECO.	05/21/21	06/20/21	UTILITIES		205.52
10-05	AP	01472192	CITI PCARD-SMECO.	06/20/21	07/20/21	UTILITIES		198.19
10-05	AP	01472192	CITI PCARD-VERIZON ONETIMEPAYMENT	05/28/21	06/27/21	FRANKABLE TELECOM/TELETOWNHALL		548.03
10-05	AP	01472192	CITI PCARD-VERIZON ONETIMEPAYMENT	06/26/21	07/25/21	FRANKABLE TELECOM/TELETOWNHALL		70.23
10-05	AP	01472192	CITI PCARD-VERIZON ONETIMEPAYMENT	07/26/21	08/25/21	FRANKABLE TELECOM/TELETOWNHALL		70.86
10-16	AP	01478834	WALDORF PLAINS INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		151.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,423.84
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		50.61
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		335.77
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
11-16	AP	01491312	WALDORF PLAINS INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		151.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,589.86
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		55.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		335.38
12-06	AP	01496541	CITI PCARD-COMCAST	08/29/21	10/09/21	UTILITIES		422.22
12-06	AP	01496541	CITI PCARD-COMCAST	10/10/21	11/09/21	UTILITIES		423.24
12-06	AP	01496541	CITI PCARD-SMECO.	07/20/21	08/19/21	UTILITIES		212.09
12-06	AP	01496541	CITI PCARD-SMECO.	08/19/21	09/18/21	UTILITIES		215.78

12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/21	07/27/21	FRANKABLE TELECOM/TELETOWNHALL	591.45
12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/21	08/27/21	FRANKABLE TELECOM/TELETOWNHALL	589.82
12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	71.15
12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	569.83
12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	72.16
12-16	AP	01504111	WALDORF PLAINS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,907.42
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	151.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,332.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	55.67
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	340.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,143.56
		OTHER SERVICES					
10-16	AP	01477608	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477609	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	284.99
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	284.99
11-16	AP	01490086	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490087	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	284.99
12-16	AP	01502897	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502898	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,579.97
		SUPPLIES AND MATERIALS					
10-05	AP	01472192	CITI PCARD-APG SOUTHERN MARYLAND	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	38.62
10-05	AP	01472192	CITI PCARD-APG SOUTHERN MARYLAND	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	16.27
10-05	AP	01472192	CITI PCARD-APG SOUTHERN MARYLAND	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	16.27
10-05	AP	01472192	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/12/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-05	AP	01472192	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/09/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-05	AP	01472192	CITI PCARD-Twilio 5MTNSSPP0I4	07/01/21	07/31/21	SOFTWARE LESS THAN $500	20.00
10-21	GL	FRM0110427		10/04/21	10/14/21	FRAMING (TRANSFER)	31.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-663.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	696.95
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-381.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	515.99
12-06	AP	01496541	CITI PCARD-AMZN Mktp US 2Y5P557R1	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	44.18
12-06	AP	01496541	CITI PCARD-APG SOUTHERN MARYLAND	09/03/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	16.27
12-06	AP	01496541	CITI PCARD-APG SOUTHERN MARYLAND	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	16.27
12-06	AP	01496541	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/06/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-06	AP	01496541	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/04/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-509.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	783.71
						SUPPLIES AND MATERIALS TOTALS:	706.37
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	245.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	245.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STENY H. HOYER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,904.70
					OFFICE TOTALS:		461,904.70
INTERN ALLOWANCES							
2021 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,904.00	16,524.00
					INTERN ALLOWANCES TOTALS:	24,904.00	16,524.00
					OFFICE TOTALS:	24,904.00	16,524.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BISSEN, BENJAMIN J.	11/09/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		CONNOLE, ANNA C.	10/01/21	10/28/21	PAID INTERN - HOUSE PROGRAM		933.33
		EGGERS, OLIVIA E.	11/17/21	12/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		EVANS, TYLA C.	11/09/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		JOHN, JOSHUA R.	11/09/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		SALKOWICZ, FRANCIS H.	11/09/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		TOMSHECK, RYAN F.	10/01/21	12/02/21	PAID INTERN - HOUSE PROGRAM		2,006.67
		VOSPER, ETHAN J.	12/07/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,377.33
		WEINSTOCK, REBECCA F.	11/09/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		ZAKEDIS, LUKE A.	10/01/21	12/02/21	PAID INTERN - HOUSE PROGRAM		2,006.67
					PERSONNEL COMPENSATION TOTALS:		16,524.00
					INTERN ALLOWANCES TOTALS:		16,524.00
					OFFICE TOTALS:		16,524.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,147.89	14,228.94
					PERSONNEL COMPENSATION	992,770.25	327,918.62
					TRAVEL	55,414.42	15,597.33
					RENT, COMMUNICATION, UTILITIES	70,537.25	17,073.76
					PRINTING AND REPRODUCTION	150,110.39	134,256.13
					OTHER SERVICES	32,484.27	6,393.81
					SUPPLIES AND MATERIALS	18,025.40	9,267.15
					EQUIPMENT	1,441.00	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,930.87	525,080.74
					OFFICE TOTALS:	1,335,930.87	525,080.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-50.55

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	174.42
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	145.35
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	62.61
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-20.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	13,938.71
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-21.35
						FRANKED MAIL TOTALS:	14,228.94

PERSONNEL COMPENSATION

			ANDREWS, ROBERT G.	10/01/21	12/31/21	FIELD REPRESENTATIVE	17,999.99
			BABB,ALISON	10/01/21	12/31/21	SHARED EMPLOYEE	3,389.58
			BALDWIN,KIMBERLY	10/01/21	10/31/21	CASEWORKER	4,057.92
			BALDWIN,KIMBERLY	11/01/21	12/31/21	VETERAN & MILITARY SPECIALIST	12,173.76
			BIBB,REBEKAH J	10/01/21	10/31/21	CASEWORK SPECIALIST	3,666.67
			BIBB,REBEKAH J	11/01/21	12/31/21	COMMUNITY RELATIONS SPECIALIST	12,333.34
			BRIMMER,MOLLY A	10/01/21	12/31/21	SENIOR HEALTH POLICY ADVISOR	22,666.67
			CLOUD,SAMUEL M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,500.00
			CONSTANGY III,HERBERT W	10/01/21	12/31/21	CHIEF OF STAFF	16,133.33
			CONSTANGY III,HERBERT W	10/01/21	10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,616.00
			CROUCH,SARAH G	10/01/21	12/31/21	SHARED EMPLOYEE	1,410.42
			GUFFIN, GEORGE E.	10/01/21	10/31/21	LEGISLATIVE DIRECTOR	6,250.00
			GUFFIN, GEORGE E.	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF	21,250.00
			HARRISON,JESSICA D	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	36,678.06
			HOOD,TANNER C	10/01/21	12/31/21	CONSTITUENT SERVICES AND IMMIG	14,999.99
			JOANNOU, THOMAS W.	10/01/21	12/31/21	DIRECTOR OF SPECIAL PROJECTS	8,376.20
			LANKFORD, HANNAH A.	10/01/21	10/31/21	MEMBER SERVICES COORDINATOR	5,000.00
			LANKFORD, HANNAH A.	11/01/21	12/31/21	MEMBER SERVICES DIRECTOR	15,000.00
			LOZIER,GEORGIA R	10/01/21	12/31/21	DISTRICT DIRECTOR	25,000.00
			MCNIFFE, KAITLIN M.	10/01/21	12/31/21	STAFF ASSISTANT	13,750.01
			MITCHELL, PETER C.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,750.01
			PALUMBO, ANTHONY S.	10/01/21	10/31/21	SPECIAL ASSISTANT TO THE CONFE	3,333.33
			PALUMBO, ANTHONY S.	11/01/21	12/31/21	DEPUTY DIRECTOR OF OPERATIONS	11,666.66
			SETTLE, EMMA J.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,750.01
			SIDDIQUI,FAISAL	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
			STEELE,GREGORY A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,666.67
						PERSONNEL COMPENSATION TOTALS:	327,918.62

TRAVEL

10-01	AP	01471653	PALUMBO, ANTHONY S.	09/08/21	09/10/21	LODGING	297.31
10-01	AP	01471653	PALUMBO, ANTHONY S.	09/09/21	09/09/21	MEALS	8.70
10-01	AP	01471653	PALUMBO, ANTHONY S.	09/07/21	09/10/21	CAR RENTAL	189.83
10-01	AP	01471653	PALUMBO, ANTHONY S.	09/08/21	09/08/21	GASOLINE	32.28
10-05	AP	01473257	ANDREWS, ROBERT G.	09/08/21	09/09/21	LODGING	184.80
10-05	AP	01473257	ANDREWS, ROBERT G.	09/22/21	09/22/21	MEALS	12.30
10-05	AP	01473257	ANDREWS, ROBERT G.	09/07/21	09/09/21	CAR RENTAL	234.20
10-05	AP	01473257	ANDREWS, ROBERT G.	09/07/21	09/09/21	GASOLINE	51.97
10-05	AP	01473257	ANDREWS, ROBERT G.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE	278.88
10-05	AP	01473257	ANDREWS, ROBERT G.	09/08/21	09/08/21	TAXI/RIDE SHARE	6.00
10-15	AP	01476514	LOZIER,GEORGIA R	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	262.08
10-18	AP	01473647	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	158.40
10-18	AP	01473647	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	156.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD HUDSON—Con.								
10-18	AP	01473647	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING		139.30
10-18	AP	01473647	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE		50.60
10-18	AP	01473647	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE		77.00
11-01	AP	01484121	BIBB, REBEKAH J.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE		46.70
11-03	AP	01484910	ANDREWS, ROBERT G.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE		275.52
11-18	AP	01485322	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		157.00
11-18	AP	01485322	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		313.90
11-18	AP	01485322	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		315.40
11-18	AP	01485322	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		727.30
11-18	AP	01485322	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		313.90
11-18	AP	01485322	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		50.60
11-18	AP	01485322	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE		50.60
11-22	AP	01491950	PALUMBO, ANTHONY S.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		82.04
11-22	AP	01491950	PALUMBO, ANTHONY S.	01/29/21	02/26/21	PRIVATE AUTO MILEAGE		73.47
11-22	AP	01491950	PALUMBO, ANTHONY S.	03/01/21	03/02/21	PRIVATE AUTO MILEAGE		11.76
11-22	AP	01491950	PALUMBO, ANTHONY S.	03/03/21	03/29/21	PRIVATE AUTO MILEAGE		72.24
11-22	AP	01491950	PALUMBO, ANTHONY S.	04/01/21	04/09/21	PRIVATE AUTO MILEAGE		8.06
11-22	AP	01491950	PALUMBO, ANTHONY S.	04/01/21	04/25/21	PRIVATE AUTO MILEAGE		67.54
11-22	AP	01491950	PALUMBO, ANTHONY S.	05/05/21	05/10/21	PRIVATE AUTO MILEAGE		11.98
11-22	AP	01491950	PALUMBO, ANTHONY S.	05/10/21	06/03/21	PRIVATE AUTO MILEAGE		72.02
11-22	AP	01491950	PALUMBO, ANTHONY S.	06/04/21	06/25/21	PRIVATE AUTO MILEAGE		70.73
11-22	AP	01491950	PALUMBO, ANTHONY S.	06/26/21	07/22/21	PRIVATE AUTO MILEAGE		76.89
11-22	AP	01491950	PALUMBO, ANTHONY S.	07/26/21	08/24/21	PRIVATE AUTO MILEAGE		58.80
11-22	AP	01491950	PALUMBO, ANTHONY S.	08/30/21	09/15/21	PRIVATE AUTO MILEAGE		25.48
11-22	AP	01491950	PALUMBO, ANTHONY S.	09/20/21	10/05/21	PRIVATE AUTO MILEAGE		84.00
11-22	AP	01491950	PALUMBO, ANTHONY S.	10/07/21	11/02/21	PRIVATE AUTO MILEAGE		76.89
11-22	AP	01491950	PALUMBO, ANTHONY S.	11/03/21	11/15/21	PRIVATE AUTO MILEAGE		38.08
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/01/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		352.30
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		455.30
11-29	AP	01495338	CONSTANGY III, HERBERT W.	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		455.30
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/13/21	10/15/21	LODGING		216.96
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/26/21	10/29/21	LODGING		1,179.81
11-29	AP	01495338	CONSTANGY III, HERBERT W.	11/08/21	11/12/21	LODGING		433.92
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/27/21	10/28/21	MEALS		30.00
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/13/21	10/15/21	CAR RENTAL		151.32
11-29	AP	01495338	CONSTANGY III, HERBERT W.	11/08/21	11/12/21	CAR RENTAL		375.84
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/14/21	11/12/21	GASOLINE		33.27
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/03/21	10/15/21	TAXI/RIDE SHARE		70.82
11-29	AP	01495338	CONSTANGY III, HERBERT W.	11/08/21	11/12/21	TAXI/RIDE SHARE		53.83
12-06	AP	01496834	BIBB, REBEKAH J.	11/06/21	11/09/21	PRIVATE AUTO MILEAGE		94.14
12-06	AP	01497422	ANDREWS, ROBERT G.	11/10/21	11/11/21	PRIVATE AUTO MILEAGE		151.20
12-09	AP	01498688	LOZIER,GEORGIA R	11/03/21	11/30/21	PRIVATE AUTO MILEAGE		163.52
12-10	AP	01497432	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		357.40

12-10	AP	01497432	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	411.90
12-15	AP	01499350	MITCHELL, PETER C.	12/03/21	12/05/21	PRIVATE AUTO MILEAGE	421.46
12-15	AP	01500138	LOZIER,GEORGIA R	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-15	AP	01500138	LOZIER,GEORGIA R	10/13/21	10/15/21	LODGING	381.94
12-15	AP	01500138	LOZIER,GEORGIA R	10/13/21	10/28/21	MEALS	144.53
12-15	AP	01500138	LOZIER,GEORGIA R	10/01/21	10/20/21	PRIVATE AUTO MILEAGE	283.92
12-16	AP	01500889	HON RICHARD L HUDSON, JR	11/12/21	11/22/21	TAXI/RIDE SHARE	101.20
12-17	AP	01501265	PALUMBO, ANTHONY S.	11/16/21	12/09/21	PRIVATE AUTO MILEAGE	85.01
12-29	AP	01506406	MITCHELL, PETER C.	06/26/21	06/26/21	PRIVATE AUTO MILEAGE	155.62
12-29	AP	01506406	MITCHELL, PETER C.	07/08/21	07/14/21	PRIVATE AUTO MILEAGE	97.16
12-29	AP	01506406	MITCHELL, PETER C.	08/10/21	08/12/21	PRIVATE AUTO MILEAGE	258.78
12-29	AP	01506406	MITCHELL, PETER C.	08/19/21	09/18/21	PRIVATE AUTO MILEAGE	269.70
12-29	AP	01507391	MITCHELL, PETER C.	10/08/21	10/13/21	PRIVATE AUTO MILEAGE	300.55
12-29	AP	01507391	MITCHELL, PETER C.	10/14/21	10/31/21	PRIVATE AUTO MILEAGE	184.02
12-29	AP	01507391	MITCHELL, PETER C.	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	270.09
12-29	AP	01507391	MITCHELL, PETER C.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	94.58
12-29	AP	01507391	MITCHELL, PETER C.	12/13/21	12/18/21	PRIVATE AUTO MILEAGE	174.22
12-29	AP	01507402	LOZIER,GEORGIA R	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	216.72
12-29	AP	01507402	LOZIER,GEORGIA R	04/07/21	04/29/21	PRIVATE AUTO MILEAGE	154.56
12-29	AP	01507402	LOZIER,GEORGIA R	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	146.16
12-29	AP	01507402	LOZIER,GEORGIA R	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	154.56
12-29	AP	01507402	LOZIER,GEORGIA R	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	108.64
12-29	AP	01507402	LOZIER,GEORGIA R	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	95.76
12-29	AP	01507989	LOZIER,GEORGIA R	12/16/21	12/17/21	LODGING	162.71
12-29	AP	01507989	LOZIER,GEORGIA R	12/16/21	12/17/21	MEALS	45.97
12-29	AP	01507989	LOZIER,GEORGIA R	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	209.44
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/12/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	361.30
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/12/21	12/14/21	LODGING	216.96
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/12/21	12/12/21	CAR RENTAL	218.84
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/14/21	12/14/21	GASOLINE	14.65
						TRAVEL TOTALS:	15,597.33
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01471368	EXECUTIVE OFFICES AT GIBSON MILL	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	455.22
10-01	AP	01471368	EXECUTIVE OFFICES AT GIBSON MILL	08/20/21	09/19/21	UTILITIES	123.76
10-08	AP	01474723	WINDSTREAM COMMUNICATIONS INC	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	99.87
10-15	AP	01476126	TIME WARNER CABLE	10/09/21	11/08/21	UTILITIES	383.65
10-16	AP	01478212	ALLISON CAPITAL PARTNERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
10-16	AP	01478213	SOUTHPAW INVESTORS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
10-21	AP	01479870	UPS	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	8.44
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	10.36
10-28	AP	01483464	EXECUTIVE OFFICES AT GIBSON MILL	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	460.38
10-28	AP	01483464	EXECUTIVE OFFICES AT GIBSON MILL	09/20/21	10/19/21	UTILITIES	100.48
11-02	AP	01483800	VERIZON WIRELESS	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,013.25
11-15	AP	01488374	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	19.39
11-16	AP	01487948	WINDSTREAM COMMUNICATIONS INC	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	100.94
11-16	AP	01490686	ALLISON CAPITAL PARTNERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
11-16	AP	01490687	SOUTHPAW INVESTORS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD HUDSON—Con.								
11-22	AP	01489246	TIME WARNER CABLE	11/09/21	12/08/21	UTILITIES		383.65
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL		13.96
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		139.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		13.19
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		8.03
11-30	AP	01496123	VERIZON WIRELESS	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,033.25
12-01	AP	01496099	EXECUTIVE OFFICES AT GIBSON MILL	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL		455.52
12-01	AP	01496099	EXECUTIVE OFFICES AT GIBSON MILL	10/20/21	11/19/21	UTILITIES		95.18
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL		6.65
12-10	AP	01498686	WINDSTREAM COMMUNICATIONS INC	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL		100.94
12-16	AP	01503491	ALLISON CAPITAL PARTNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		975.00
12-16	AP	01503492	SOUTHPAW INVESTORS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
12-17	AP	01501692	TIME WARNER CABLE	12/09/21	01/08/22	UTILITIES		383.65
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		6.25
12-29	AP	01507391	MITCHELL, PETER C.	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL		18.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,073.76
		PRINTING AND REPRODUCTION						
10-01	AP	01472310	INTERNATIONAL MINUTE PRESS	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD		3.51
10-08	AP	01475493	RING LIMITED	09/01/21	09/30/21	ADVERTISEMENTS		3,165.00
10-08	AP	01475495	MODERN IMPRESSIONS OF CHARLOTTE INC	09/13/21	10/12/21	FRANKABLE PRINTING & REPROD		59.79
10-25	AP	01482762	INTERNATIONAL MINUTE PRESS	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD		3.51
11-16	AP	01487578	RING LIMITED	10/01/21	10/31/21	ADVERTISEMENTS		3,165.00
11-16	AP	01487997	MODERN IMPRESSIONS OF CHARLOTTE INC	10/13/21	11/12/21	FRANKABLE PRINTING & REPROD		59.40
11-16	AP	01487998	BSL GEM LASER EXPRESS LLC	06/30/21	09/29/21	FRANKABLE PRINTING & REPROD		320.13
11-30	AP	01495622	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD		16,781.70
12-08	AP	01496807	ACCURATE WORD	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD		325.00
12-08	AP	01497046	RING LIMITED	11/01/21	11/30/21	ADVERTISEMENTS		3,165.00
12-09	AP	01497424	INTERNATIONAL MINUTE PRESS	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		7.30
12-09	AP	01498683	INTERNATIONAL MINUTE PRESS	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD		3.51
12-13	AP	01499365	ONMESSAGE INC	12/07/21	12/27/21	ADVERTISEMENTS		75,522.00
12-17	AP	01500527	INTERNATIONAL MINUTE PRESS	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		3.51
12-17	AP	01500536	INTERNATIONAL MINUTE PRESS	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD		3.51
12-17	AP	01500538	INTERNATIONAL MINUTE PRESS	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		3.51
12-17	AP	01501292	MODERN IMPRESSIONS OF CHARLOTTE INC	11/13/21	12/12/21	FRANKABLE PRINTING & REPROD		185.37
12-29	AP	01507980	ONMESSAGE INC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		31,479.38
						PRINTING AND REPRODUCTION TOTALS:		134,256.13
		OTHER SERVICES						
10-01	AP	01471368	EXECUTIVE OFFICES AT GIBSON MILL	08/20/21	09/19/21	INSURANCE		33.35
10-01	AP	01471368	EXECUTIVE OFFICES AT GIBSON MILL	08/20/21	09/19/21	JANITORIAL AND MAINT SERV		184.22
10-16	AP	01477806	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00

10-28	AP	01483464	EXECUTIVE OFFICES AT GIBSON MILL	09/20/21	10/19/21	INSURANCE	33.35
10-28	AP	01483464	EXECUTIVE OFFICES AT GIBSON MILL	09/20/21	10/19/21	JANITORIAL AND MAINT SERV	239.14
11-16	AP	01490281	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-01	AP	01496099	EXECUTIVE OFFICES AT GIBSON MILL	10/20/21	11/19/21	INSURANCE	33.35
12-01	AP	01496099	EXECUTIVE OFFICES AT GIBSON MILL	10/20/21	11/19/21	JANITORIAL AND MAINT SERV	170.40
12-16	AP	01503091	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	6,393.81
		SUPPLIES AND MATERIALS					
10-05	AP	01473265	QUENCH USA LLC	10/01/21	12/31/21	WATER	111.00
10-15	AP	01476514	LOZIER,GEORGIA R	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	39.27
10-19	AP	01479445	OFFICE DEPOT INC	10/07/21	10/07/21	FOOD & BEVERAGE	76.36
10-25	AP	01482490	THE DAILY RECORD	11/29/21	11/28/22	PUBLICATIONS/REFERENCE MAT'L	130.86
10-25	AP	01482561	AMERICAN CITY BUSINESS JOURNALS, INC.	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	128.40
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-157.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	136.12
11-04	AP	01485564	SALISBURY POST	11/21/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L	372.36
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	21.44
11-16	AP	01487950	OFFICE DEPOT INC	11/03/21	11/03/21	FOOD & BEVERAGE	41.68
11-16	AP	01487951	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	2.18
11-16	AP	01487953	OFFICE DEPOT INC	11/03/21	11/03/21	FOOD & BEVERAGE	28.07
11-16	AP	01487953	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	66.90
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	21.44
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/25/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	169.75
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/28/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	99.64
11-29	AP	01495340	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,500.00
11-29	AP	01495596	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	296.51
12-01	AR	AC-17528	THE BUSINESS JOURNALS	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	-128.40
12-09	AP	01498984	HOOD, TANNER C.	12/04/21	12/04/21	FOOD & BEVERAGE	58.58
12-09	AP	01500103	OFFICE DEPOT INC	08/23/21	08/23/21	FOOD & BEVERAGE	52.72
12-13	AP	01500102	OFFICE DEPOT INC	08/23/21	08/23/21	FOOD & BEVERAGE	32.76
12-15	AP	01500138	LOZIER,GEORGIA R	10/20/21	10/20/21	FOOD & BEVERAGE	23.53
12-17	AP	01500893	CABARRUS COUNTY CONVENTION AND VISTORS	12/02/21	12/02/21	FOOD & BEVERAGE	30.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	21.44
12-29	AP	01507402	LOZIER,GEORGIA R	03/13/21	12/14/21	FOOD & BEVERAGE	46.95
12-29	AP	01507402	LOZIER,GEORGIA R	04/22/21	04/22/21	FOOD & BEVERAGE	10.69
12-29	AP	01507402	LOZIER,GEORGIA R	05/05/21	05/05/21	FOOD & BEVERAGE	63.59
12-29	AP	01507402	LOZIER,GEORGIA R	07/26/21	07/26/21	FOOD & BEVERAGE	26.49
12-29	AP	01507402	LOZIER,GEORGIA R	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	47.03
12-29	AP	01507402	LOZIER,GEORGIA R	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	25.65
12-29	AP	01507402	LOZIER,GEORGIA R	05/05/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	62.79
12-29	AP	01507989	LOZIER,GEORGIA R	12/03/21	12/03/21	FOOD & BEVERAGE	23.88
12-29	AP	01507989	LOZIER,GEORGIA R	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	11.00
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/10/21	12/10/21	HABITATION EXPENSE	192.58
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/10/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	1,239.86
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	509.03
						SUPPLIES AND MATERIALS TOTALS:	9,267.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RICHARD HUDSON—Con.							
EQUIPMENT							
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		115.00
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		115.00
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		115.00
					EQUIPMENT TOTALS:		345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		525,080.74
					OFFICE TOTALS:		525,080.74
2020 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-22 AP	01493787	PALUMBO, ANTHONY S.	12/16/20	12/18/20	PRIVATE AUTO MILEAGE		23.52
					TRAVEL TOTALS:		23.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.52
					OFFICE TOTALS:		23.52
INTERN ALLOWANCES							
2021 HON. RICHARD HUDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,830.00	6,583.33
					INTERN ALLOWANCES TOTALS:	16,830.00	6,583.33
					OFFICE TOTALS:	16,830.00	6,583.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERTANZETTI, EMILY H.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM		2,100.00
		MCMILLEN MARTINEZ, ZACHARY M.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,283.33
		SAR JR, ROBERT A.	10/01/21	10/19/21	PAID INTERN - HOUSE PROGRAM		633.33
		VENSLAUSKAS, LUKAS J.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
					PERSONNEL COMPENSATION TOTALS:		6,583.33
					INTERN ALLOWANCES TOTALS:		6,583.33
					OFFICE TOTALS:		6,583.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	604.67	91.77
					PERSONNEL COMPENSATION	1,147,821.33	316,057.55
					TRAVEL	31,248.76	5,499.02
					RENT, COMMUNICATION, UTILITIES	139,064.06	35,152.33
					PRINTING AND REPRODUCTION	616.45	33.00
					OTHER SERVICES	26,368.24	6,943.24

							SUPPLIES AND MATERIALS	11,093.18	3,924.64
							EQUIPMENT	8,384.60	1,422.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,201.29	369,124.45
							OFFICE TOTALS:	1,365,201.29	369,124.45
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-33.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			140.36
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			80.01
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-15.95
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-78.80
							FRANKED MAIL TOTALS:		91.77
	PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR			5,000.01
			ANDERSON, CHRISTINE J.	10/01/21	12/31/21	FIELD REP/CASEWORKER			13,925.00
			BUCKLER, ALYSA N.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			11,425.01
			CAIRNS, ANDREW W.	10/01/21	12/31/21	FIELD REPRESENTATIVE			12,050.00
			CALLAWAY,JEANNINE F	10/01/21	12/31/21	DISTRICT DIRECTOR			36,445.49
			CHANDLER, OLIVIA G.	10/01/21	12/31/21	DISTRICT REP/CASEWORKER			14,549.99
			DIAMOND,JULIA R	10/01/21	12/31/21	DC SCHEDULER/PRESS ASSISTANT			18,215.00
			DRISCOLL,JOHN P	10/01/21	12/31/21	DISTRICT REPRESENTATIVE			26,999.99
			DYBECK,NATALIE F	10/01/21	12/31/21	CA SCHEDULER/OFFICE MANAGER			16,625.00
			EMERY, CIARA R.	10/01/21	12/31/21	FIELD REPRESENTATIVE			17,000.00
			FERREE,LOGAN H	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF			29,749.99
			GOEDKE,JENNIFER A	10/01/21	12/31/21	CHIEF OF STAFF			40,000.01
			HURRELL,MARY L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			21,500.00
			MACLEAN, CASEY E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT			17,050.01
			MONTOYA, ANTHONY M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT			13,300.01
			PINCKNEY,JANNA L	10/01/21	12/31/21	SHARED EMPLOYEE			3,972.05
			SCHUTT,DAVID A	10/15/21	10/31/21	SHARED EMPLOYEE			1,000.00
			SKARKA, GABRIELLA K.	10/01/21	12/31/21	FIELD REPRESENTATIVE			17,249.99
							PERSONNEL COMPENSATION TOTALS:		316,057.55
	TRAVEL								
10-05	AP	01472430	DRISCOLL, JOHN	08/30/21	08/30/21	MEALS			15.56
10-05	AP	01472430	DRISCOLL, JOHN	09/21/21	09/21/21	PRIVATE AUTO MILEAGE			16.24
10-05	AP	01472430	DRISCOLL, JOHN	08/30/21	08/30/21	TAXI/RIDE SHARE			81.31
10-05	AP	01472678	SKARKA, GABRIELLA K.	08/30/21	09/01/21	MEALS			81.71
10-05	AP	01472678	SKARKA, GABRIELLA K.	08/26/21	09/01/21	TAXI/RIDE SHARE			69.73
10-05	AP	01472706	DYBECK, NATALIE F.	08/30/21	09/01/21	MEALS			59.19
10-05	AP	01472706	DYBECK, NATALIE F.	08/20/21	08/29/21	PRIVATE AUTO MILEAGE			36.90
10-05	AP	01472706	DYBECK, NATALIE F.	09/01/21	09/16/21	PRIVATE AUTO MILEAGE			48.95
10-05	AP	01472706	DYBECK, NATALIE F.	08/29/21	09/01/21	TAXI/RIDE SHARE			50.87
10-05	AP	01472872	CHANDLER, OLIVIA G.	08/30/21	09/05/21	TAXI/RIDE SHARE			54.00
10-07	AP	01473992	EMERY, CIARA R.	09/01/21	09/01/21	MEALS			44.85
10-07	AP	01473992	EMERY, CIARA R.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE			14.56
10-07	AP	01473992	EMERY, CIARA R.	09/01/21	09/01/21	TAXI/RIDE SHARE			20.65
10-07	AP	01474318	HON JARED HUFFMAN	09/01/21	09/18/21	PRIVATE AUTO MILEAGE			96.43
10-07	AP	01474318	HON JARED HUFFMAN	09/20/21	09/20/21	TAXI/RIDE SHARE			8.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JARED HUFFMAN—Con.							
10-08 AP	01474265	CAIRNS, ANDREW W.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE		115.36
10-14 AP	01475117	CALLAWAY, JEANNINE F.	08/29/21	09/01/21	MEALS		22.79
10-14 AP	01475117	CALLAWAY, JEANNINE F.	09/23/21	09/24/21	PRIVATE AUTO MILEAGE		10.75
10-14 AP	01475117	CALLAWAY, JEANNINE F.	08/28/21	09/01/21	TAXI/RIDE SHARE		200.51
11-02 AP	01483979	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		202.40
11-02 AP	01483979	CITIBANK GOV CARD SERVICE	08/30/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT		404.79
11-02 AP	01483979	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT		202.40
11-02 AP	01483979	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		202.40
11-02 AP	01483979	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING		190.36
11-03 AP	01484331	DRISCOLL, JOHN	10/12/21	10/21/21	PRIVATE AUTO MILEAGE		288.96
11-09 AP	01486277	EMERY, CIARA R.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		27.66
11-15 AP	01486740	HON JARED HUFFMAN	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		451.92
11-15 AP	01486740	HON JARED HUFFMAN	10/02/21	10/28/21	TAXI/RIDE SHARE		283.76
11-18 AP	01489067	DYBECK, NATALIE F.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		7.84
11-23 AP	01493806	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		259.40
11-23 AP	01493806	CITIBANK GOV CARD SERVICE	10/18/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		518.81
11-23 AP	01493806	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-13 AP	01496983	EMERY, CIARA R.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		14.56
12-20 AP	01501178	HON JARED HUFFMAN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		52.42
12-20 AP	01501178	HON JARED HUFFMAN	11/01/21	11/30/21	TAXI/RIDE SHARE		80.82
12-20 AP	01501232	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-20 AP	01501232	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-20 AP	01501232	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-20 AP	01501232	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-22 AP	01506793	DYBECK, NATALIE F.	11/05/21	11/11/21	PRIVATE AUTO MILEAGE		28.11
						TRAVEL TOTALS:	5,499.02
	RENT, COMMUNICATION, UTILITIES						
10-05 AP	01472566	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL		574.67
10-05 AP	01472678	SKARKA, GABRIELLA K.	08/26/21	08/26/21	UTILITIES		20.00
10-05 AP	01472706	DYBECK, NATALIE F.	08/20/21	09/16/21	POSTAGE / COURIER / BOX RENTAL		183.95
10-05 AP	01472872	CHANDLER, OLIVIA G.	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		61.90
10-06 AP	01473438	RICHARD P THORNTON	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		108.40
10-08 AP	01474403	CITI PCARD-COMCAST CALIFORNIA	08/05/21	09/04/21	UTILITIES		90.04
10-08 AP	01474403	CITI PCARD-COMCAST CALIFORNIA	08/12/21	09/11/21	UTILITIES		90.04
10-08 AP	01474403	CITI PCARD-COMCAST CALIFORNIA	08/14/21	09/13/21	UTILITIES		393.61
10-08 AP	01474403	CITI PCARD-COMCAST CALIFORNIA	08/22/21	09/21/21	UTILITIES		114.99
10-08 AP	01474403	CITI PCARD-COMCAST CALIFORNIA	09/03/21	10/02/21	UTILITIES		214.24
10-08 AP	01474403	CITI PCARD-COMCAST CALIFORNIA	09/05/21	10/04/21	UTILITIES		90.04
10-08 AP	01474403	CITI PCARD-SUDDENLINK 7715	09/03/21	10/02/21	UTILITIES		350.15
10-08 AP	01474403	CITI PCARD-UPS 1Z0Y17V74102497025	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		61.19
10-08 AP	01474403	CITI PCARD-UPS ADJ00302814953511	08/28/21	08/28/21	POSTAGE / COURIER / BOX RENTAL		3.15
10-08 AP	01474403	CITI PCARD-ZOOM.US 888-799-9666	09/06/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL		196.07
10-15 AP	01474917	CITI PCARD-VZWRLSS APOCC VISB	08/19/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL		1,749.51

10-16	AP	01478401	G STREET LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
10-16	AP	01478437	RAFAEL TOWN CENTER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
10-16	AP	01478438	CITY OF UKIAH	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-16	AP	01478506	GROVE BLDG	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	125.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3.35
11-01	AP	01483849	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	574.67
11-03	AP	01485161	RICHARD P THORNTON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	108.40
11-05	AP	01485018	G STREET LLC	09/19/21	10/18/21	UTILITIES	103.59
11-16	AP	01490874	G STREET LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
11-16	AP	01490909	RAFAEL TOWN CENTER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
11-16	AP	01490910	CITY OF UKIAH	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	01490979	GROVE BLDG	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
11-23	AP	01489094	CITI PCARD-VZWRLSS APOCC VISB	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	1,525.53
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	09/12/21	10/11/21	UTILITIES	90.04
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	09/14/21	10/13/21	UTILITIES	393.61
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	09/22/21	10/21/21	UTILITIES	114.99
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	10/03/21	11/02/21	UTILITIES	214.24
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	10/05/21	11/04/21	UTILITIES	90.04
11-23	AP	01493808	CITI PCARD-SUDDENLINK 7715	10/03/21	11/02/21	UTILITIES	349.26
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	125.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.74
11-29	AP	01495153	G STREET LLC	10/19/21	11/16/21	UTILITIES	86.38
12-01	AP	01496028	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	574.67
12-13	AP	01496939	CHANDLER, OLIVIA G.	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	41.82
12-13	AP	01497020	RICHARD P THORNTON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	108.40
12-16	AP	01503680	G STREET LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
12-16	AP	01503715	RAFAEL TOWN CENTER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
12-16	AP	01503716	CITY OF UKIAH	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01503784	GROVE BLDG	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
12-20	AP	01501230	CITI PCARD-COMCAST CALIFORNIA	11/12/21	12/11/21	UTILITIES	90.04
12-20	AP	01501230	CITI PCARD-COMCAST CALIFORNIA	11/14/21	12/13/21	UTILITIES	393.61
12-20	AP	01501230	CITI PCARD-COMCAST CALIFORNIA	11/22/21	12/21/21	UTILITIES	114.99
12-20	AP	01501230	CITI PCARD-COMCAST CALIFORNIA	12/03/21	01/02/22	UTILITIES	213.50
12-20	AP	01501230	CITI PCARD-SUDDENLINK 7715	11/03/21	12/02/21	UTILITIES	349.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	125.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	6.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,152.33
		PRINTING AND REPRODUCTION					
11-29	AP	01494843	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
10-12	AP	01473987	CREATIVENGINE	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-12	AP	01473987	CREATIVENGINE	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-15	AP	01474917	CITI PCARD-RING.COM RING YEARLY	09/15/21	09/14/22	SECURITY SERVICE	60.00
10-16	AP	01477346	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED HUFFMAN—Con.								
11-16	AP	01489828	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-23	AP	01489094	CITI PCARD-WALGREENS.COM	09/27/21	09/27/21	MISCELLANEOUS OTHER SERVICES		208.24
12-15	AP	01498911	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01502641	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	6,943.24
		SUPPLIES AND MATERIALS						
10-05	AP	01472872	CHANDLER, OLIVIA G.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		43.94
10-08	AP	01474403	CITI PCARD-AMBAR DC	08/31/21	08/31/21	LEGISLATIVE PLNNG FOOD AND BEV		1,130.96
10-08	AP	01474403	CITI PCARD-Roti WDC NoMa	08/31/21	08/31/21	LEGISLATIVE PLNNG FOOD AND BEV		390.87
10-08	AP	01474403	CITI PCARD-USHR LONGWORTH FOOD CT	08/31/21	08/31/21	LEGISLATIVE PLNNG FOOD AND BEV		138.38
10-08	AP	01474403	CITI PCARD-WE THE PIZZA	08/31/21	08/31/21	LEGISLATIVE PLNNG FOOD AND BEV		329.90
10-15	AP	01474917	CITI PCARD-SQ BANK OF MARIN DBA SPI	09/24/21	09/24/21	FOOD & BEVERAGE		60.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		48.87
11-02	AP	01483984	QUENCH USA LLC	11/01/21	12/31/21	WATER		90.00
11-18	AP	01489067	DYBECK, NATALIE F.	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		52.06
11-23	AP	01493808	CITI PCARD-INDEPENDENT COAST OBSE	10/22/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L		55.00
11-23	AP	01493808	CITI PCARD-UKIAH DAILY JOURNAL	10/07/21	10/07/22	PUBLICATIONS/REFERENCE MAT'L		55.23
11-23	AP	01493808	CITI PCARD-ZOOM.US 888-799-9666	10/06/21	11/05/21	SOFTWARE LESS THAN $500		196.07
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		80.20
12-13	AP	01496939	CHANDLER, OLIVIA G.	11/17/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		71.52
12-15	AP	01497969	GOEDKE, JENNIFER A.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		69.90
12-15	AP	01498913	GOEDKE, JENNIFER A.	12/01/21	12/01/21	FOOD & BEVERAGE		33.45
12-15	AP	01498913	GOEDKE, JENNIFER A.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		307.84
12-20	AP	01501230	CITI PCARD-COUNTRY MEDIA INC	11/14/21	11/13/22	PUBLICATIONS/REFERENCE MAT'L		60.00
12-20	AP	01501230	CITI PCARD-NYTimes NYTimes	11/27/21	11/27/22	PUBLICATIONS/REFERENCE MAT'L		174.90
12-20	AP	01501230	CITI PCARD-ZOOM.US 888-799-9666	11/06/21	12/05/21	SOFTWARE LESS THAN $500		196.07
12-22	AP	01506793	DYBECK, NATALIE F.	11/05/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		52.69
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-136.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		494.79
							SUPPLIES AND MATERIALS TOTALS:	3,924.64
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		474.30
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		474.30
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		474.30
							EQUIPMENT TOTALS:	1,422.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,124.45
							OFFICE TOTALS:	369,124.45
INTERN ALLOWANCES								
2021 HON. JARED HUFFMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,389.60	5,092.54

						INTERN ALLOWANCES TOTALS:	21,389.60	5,092.54
						OFFICE TOTALS:	21,389.60	5,092.54

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIS, EMILIE J.	10/01/21	12/18/21	PAID INTERN - HOUSE PROGRAM		1,210.92
HALLOCK, ISABELLE U.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM		1,179.87
MANNI, CLAUDIA M.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		233.33
MOSER, LILY M.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -		1,195.40
PARR, SYDNIE L.	10/01/21	12/22/21	PAID INTERN - HOUSE PROGRAM		1,273.02
				PERSONNEL COMPENSATION TOTALS:	5,092.54
				INTERN ALLOWANCES TOTALS:	5,092.54
				OFFICE TOTALS:	5,092.54

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				397.71	19.36
PERSONNEL COMPENSATION				1,159,808.76	315,844.48
TRAVEL				53,460.23	27,530.36
RENT, COMMUNICATION, UTILITIES				86,485.49	19,710.69
PRINTING AND REPRODUCTION				1,318.34	216.61
OTHER SERVICES				48,592.06	20,474.48
SUPPLIES AND MATERIALS				9,084.74	4,001.48
EQUIPMENT				3,818.66	700.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,965.99	388,497.46
			OFFICE TOTALS:	1,362,965.99	388,497.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-10.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	50.49
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	11.92
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-22.35
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-10.35
						FRANKED MAIL TOTALS:	19.36

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	4,350.00
DAMAN, ALEC N.	10/01/21	12/31/21	LEGISLATIVE COORDINATOR	12,250.01
DEWITTE, JONATHAN	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
DILLON, SEAN P.	12/06/21	12/31/21	SENIOR POLICY ADVISOR	11,805.56
LISMAN, SARAH M.	10/01/21	12/31/21	OPERATIONS MANAGER	22,750.01
LUNGA, PRESLEY A.	10/01/21	12/31/21	STAFF ASSISTANT	11,375.01
MANCILLA, BEATRIZ	10/01/21	12/31/21	CASEWORKER	21,450.00
PATRICK,BRIAN C	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	28,275.00
RAFFERTY,PALMER W	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,250.00
RUHLEN, MARY E	10/01/21	12/31/21	SHARED EMPLOYEE	4,749.99
SANDBERG, HEATHER	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	49,824.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL HUIZENGA—Con.								
			TENBRINK,TREVOR N	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,500.01
			UMANOS,KRISTA M	10/01/21	12/31/21	CASEWORKER		16,800.00
			WHITEMAN,TODD E	10/01/21	12/31/21	DISTRICT DIRECTOR		26,000.01
			WILLISON, ELEXA L.	09/27/21	12/31/21	STAFF AND SCHEDULING ASSISTANT		12,638.90
							PERSONNEL COMPENSATION TOTALS:	315,844.48
		TRAVEL						
10-01	AP	01472193	LISMAN, SARAH M.	08/04/21	08/04/21	MEALS		18.21
10-01	AP	01472193	LISMAN, SARAH M.	08/04/21	08/17/21	PRIVATE AUTO MILEAGE		69.44
10-04	AP	01472615	CITIBANK GOV CARD SERVICE	08/22/21	08/29/21	LODGING		917.70
10-04	AP	01472615	CITIBANK GOV CARD SERVICE	08/22/21	08/29/21	TAXI/RIDE SHARE		245.00
10-05	AP	01472186	WHITEMAN, TODD E.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE		545.50
10-05	AP	01472186	WHITEMAN, TODD E.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		507.42
10-05	AP	01472186	WHITEMAN, TODD E.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		685.83
10-05	AP	01472186	WHITEMAN, TODD E.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		812.45
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		-228.20
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		154.40
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		154.40
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		527.20
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		163.20
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		307.79
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		508.20
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	MEALS		11.24
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS		4.66
10-06	AP	01472621	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS		23.55
10-07	AP	01474029	DAMAN, ALEC N.	09/13/21	09/22/21	PRIVATE AUTO MILEAGE		59.64
10-07	AP	01474029	DAMAN, ALEC N.	09/23/21	09/30/21	PRIVATE AUTO MILEAGE		64.34
10-14	AP	01476418	WHITEMAN, TODD E.	06/15/21	06/17/21	LODGING		366.00
10-14	AP	01476418	WHITEMAN, TODD E.	05/20/21	05/27/21	MEALS		38.76
10-14	AP	01476418	WHITEMAN, TODD E.	06/10/21	06/17/21	MEALS		76.97
10-14	AP	01476418	WHITEMAN, TODD E.	07/08/21	07/29/21	MEALS		51.57
10-14	AP	01476418	WHITEMAN, TODD E.	08/23/21	08/23/21	MEALS		9.85
10-25	AP	01479332	LISMAN, SARAH M.	09/28/21	10/01/21	LODGING		637.97
10-25	AP	01479332	LISMAN, SARAH M.	09/28/21	09/30/21	MEALS		36.81
10-25	AP	01479332	LISMAN, SARAH M.	10/01/21	10/01/21	MEALS		8.24
10-25	AP	01479332	LISMAN, SARAH M.	09/22/21	09/28/21	PRIVATE AUTO MILEAGE		58.24
10-25	AP	01479332	LISMAN, SARAH M.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		23.52
10-25	AP	01479332	LISMAN, SARAH M.	09/28/21	09/28/21	TAXI/RIDE SHARE		19.46
10-25	AP	01479332	LISMAN, SARAH M.	10/01/21	10/01/21	TAXI/RIDE SHARE		82.67
10-31	AP	01484133	TENBRINK, TREVOR N	10/21/21	10/24/21	CAR RENTAL		257.25
10-31	AP	01484133	TENBRINK, TREVOR N	10/24/21	10/24/21	GASOLINE		11.23
10-31	AP	01484133	TENBRINK, TREVOR N	10/24/21	10/24/21	TAXI/RIDE SHARE		15.33
10-31	AP	01484134	UMANOS, KRISTA M.	10/21/21	10/22/21	LODGING		204.21
10-31	AP	01484134	UMANOS, KRISTA M.	10/21/21	10/22/21	MEALS		50.00

10-31	AP	01484134	UMANOS, KRISTA M.	10/21/21	10/22/21	PRIVATE AUTO MILEAGE	19.60
10-31	AP	01484134	UMANOS, KRISTA M.	10/21/21	10/22/21	TAXI/RIDE SHARE	76.52
11-01	AP	01484827	DAMAN, ALEC N.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	91.78
11-01	AP	01484827	DAMAN, ALEC N.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	7.50
11-03	AP	01485367	LUNGA, PRESLEY A.	10/21/21	10/22/21	LODGING	204.21
11-03	AP	01485367	LUNGA, PRESLEY A.	10/21/21	10/22/21	MEALS	56.11
11-04	AP	01485372	SANDBERG, HEATHER	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	458.40
11-04	AP	01485372	SANDBERG, HEATHER	10/26/21	10/28/21	LODGING	590.84
11-04	AP	01485372	SANDBERG, HEATHER	09/27/21	09/27/21	MEALS	20.11
11-04	AP	01485372	SANDBERG, HEATHER	10/04/21	10/27/21	MEALS	120.48
11-04	AP	01485372	SANDBERG, HEATHER	10/28/21	10/28/21	MEALS	26.65
11-04	AP	01485372	SANDBERG, HEATHER	09/22/21	09/30/21	PRIVATE AUTO MILEAGE	290.64
11-04	AP	01485372	SANDBERG, HEATHER	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	501.20
11-04	AP	01485372	SANDBERG, HEATHER	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	84.00
11-04	AP	01485372	SANDBERG, HEATHER	10/26/21	10/27/21	TAXI/RIDE SHARE	52.92
11-04	AP	01485372	SANDBERG, HEATHER	10/27/21	10/28/21	TAXI/RIDE SHARE	91.06
11-16	AP	01488382	LISMAN, SARAH M.	10/20/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	324.40
11-16	AP	01488382	LISMAN, SARAH M.	10/20/21	10/22/21	LODGING	467.38
11-16	AP	01488382	LISMAN, SARAH M.	10/20/21	10/21/21	MEALS	45.54
11-16	AP	01488382	LISMAN, SARAH M.	10/14/21	10/26/21	PRIVATE AUTO MILEAGE	128.80
11-16	AP	01488382	LISMAN, SARAH M.	10/20/21	10/26/21	TAXI/RIDE SHARE	123.46
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	289.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	459.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	351.79
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	-162.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	-612.60
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	-481.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	1,004.40
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	2,143.60
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	865.80
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	324.40
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	162.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	430.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	577.60
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	127.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/21/21	10/23/21	LODGING	262.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	LODGING	131.10
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	36.21
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	MEALS	22.65
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	12.18
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	32.81
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	16.72
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/21/21	10/23/21	TAXI/RIDE SHARE	70.00
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	TAXI/RIDE SHARE	35.00
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	13.00
11-29	AP	01494819	DAMAN, ALEC N.	11/02/21	11/17/21	PRIVATE AUTO MILEAGE	57.57
11-29	AP	01494819	DAMAN, ALEC N.	11/18/21	11/19/21	PRIVATE AUTO MILEAGE	19.21
12-07	AP	X0000945	LISMAN, SARAH M.	11/15/21	11/18/21	LODGING	583.32
12-07	AP	X0000945	LISMAN, SARAH M.	11/15/21	11/15/21	MEALS	25.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BILL HUIZENGA—Con.							
12-07	AP X0000945	LISMAN, SARAH M.	11/16/21	11/16/21	MEALS		19.60
12-07	AP X0000945	LISMAN, SARAH M.	11/17/21	11/17/21	MEALS		8.38
12-07	AP X0000945	LISMAN, SARAH M.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		35.01
12-07	AP X0000945	LISMAN, SARAH M.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		35.01
12-07	AP X0000945	LISMAN, SARAH M.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		35.01
12-07	AP X0000945	LISMAN, SARAH M.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		35.01
12-07	AP X0000945	LISMAN, SARAH M.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		56.90
12-07	AP X0000945	LISMAN, SARAH M.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		23.51
12-07	AP X0000945	LISMAN, SARAH M.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		24.34
12-07	AP X0000945	LISMAN, SARAH M.	11/15/21	11/15/21	TAXI/RIDE SHARE		22.32
12-07	AP X0000945	LISMAN, SARAH M.	11/15/21	11/18/21	TAXI/RIDE SHARE		56.00
12-07	AP X0000945	LISMAN, SARAH M.	11/18/21	11/18/21	TAXI/RIDE SHARE		12.77
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-262.00
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		-127.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		683.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT		-162.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		324.40
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		324.40
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		162.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		198.40
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		838.80
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		1,690.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		162.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	MEALS		65.52
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS		10.13
12-09	AP X0000875	DAMAN, ALEC N.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		3.64
12-09	AP X0000875	DAMAN, ALEC N.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		18.14
12-09	AP X0000957	MANCILLA, BEATRIZ	11/30/21	12/02/21	LODGING		349.44
12-09	AP X0000957	MANCILLA, BEATRIZ	11/30/21	11/30/21	MEALS		23.67
12-09	AP X0000957	MANCILLA, BEATRIZ	12/01/21	12/01/21	MEALS		26.74
12-09	AP X0000957	MANCILLA, BEATRIZ	12/02/21	12/02/21	MEALS		14.61
12-09	AP X0000957	MANCILLA, BEATRIZ	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		20.16
12-09	AP X0000957	MANCILLA, BEATRIZ	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		20.16
12-09	AP X0000957	MANCILLA, BEATRIZ	11/30/21	12/02/21	TAXI/RIDE SHARE		44.00
12-09	AP X0001086	MANCILLA, BEATRIZ	10/21/21	10/22/21	LODGING		204.21
12-09	AP X0001086	MANCILLA, BEATRIZ	10/21/21	10/21/21	MEALS		40.09
12-09	AP X0001086	MANCILLA, BEATRIZ	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		20.16
12-09	AP X0001086	MANCILLA, BEATRIZ	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		20.16
12-09	AP X0001086	MANCILLA, BEATRIZ	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		14.56
12-09	AP X0001086	MANCILLA, BEATRIZ	10/21/21	10/22/21	TAXI/RIDE SHARE		37.00
12-13	AP X0000951	LISMAN, SARAH M.	11/30/21	11/30/21	MEALS		11.28
12-13	AP X0000951	LISMAN, SARAH M.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		35.01

12-13	AP	X0000951	LISMAN, SARAH M.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	35.01
12-13	AP	X0000951	LISMAN, SARAH M.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	16.54
12-13	AP	X0000951	LISMAN, SARAH M.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	35.01
12-13	AP	X0000951	LISMAN, SARAH M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	25.93
12-13	AP	X0000951	LISMAN, SARAH M.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	23.51
12-13	AP	X0000951	LISMAN, SARAH M.	11/30/21	11/30/21	TAXI/RIDE SHARE	28.74
12-13	AP	X0001140	LISMAN, SARAH M.	11/30/21	12/02/21	LODGING	1,048.32
12-13	AP	X0001140	LISMAN, SARAH M.	12/01/21	12/01/21	MEALS	7.05
12-13	AP	X0001140	LISMAN, SARAH M.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	24.34
12-13	AP	X0001140	LISMAN, SARAH M.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	9.30
12-13	AP	X0001140	LISMAN, SARAH M.	11/30/21	12/02/21	TAXI/RIDE SHARE	54.00
12-13	AP	X0001140	LISMAN, SARAH M.	12/01/21	12/01/21	TAXI/RIDE SHARE	23.17
12-13	AP	X0001140	LISMAN, SARAH M.	12/02/21	12/02/21	TAXI/RIDE SHARE	17.64
12-13	AP	X0001186	LUNGA, PRESLEY A.	11/30/21	11/30/21	MEALS	28.91
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	388.40
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	12/02/21	LODGING	349.80
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	11/30/21	MEALS	40.51
12-14	AP	X0000996	SANDBERG, HEATHER	12/01/21	12/01/21	MEALS	26.16
12-14	AP	X0000996	SANDBERG, HEATHER	12/02/21	12/02/21	MEALS	31.28
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	29.12
12-14	AP	X0000996	SANDBERG, HEATHER	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	29.12
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	12/02/21	TAXI/RIDE SHARE	44.00
12-14	AP	X0000996	SANDBERG, HEATHER	12/02/21	12/02/21	TAXI/RIDE SHARE	22.70
12-14	AP	X0001258	SANDBERG, HEATHER	11/04/21	11/04/21	MEALS	38.66
12-14	AP	X0001258	SANDBERG, HEATHER	11/29/21	11/29/21	MEALS	19.05
12-14	AP	X0001258	SANDBERG, HEATHER	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	54.88
12-14	AP	X0001258	SANDBERG, HEATHER	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	55.44
12-14	AP	X0001258	SANDBERG, HEATHER	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	15.12
12-14	AP	X0001258	SANDBERG, HEATHER	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	8.40
12-14	AP	X0001258	SANDBERG, HEATHER	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	66.08
12-14	AP	X0001258	SANDBERG, HEATHER	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	219.52
12-14	AP	X0001258	SANDBERG, HEATHER	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	55.44
12-14	AP	X0001258	SANDBERG, HEATHER	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	59.36
12-14	AP	X0001258	SANDBERG, HEATHER	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	109.76
12-14	AP	X0001263	SANDBERG, HEATHER	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	60.48
12-14	AP	X0001263	SANDBERG, HEATHER	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	13.44
12-22	AP	X0000940	UMANOS, KRISTA M.	11/30/21	11/30/21	MEALS	31.19
12-22	AP	X0000940	UMANOS, KRISTA M.	12/01/21	12/01/21	MEALS	24.36
12-22	AP	X0000940	UMANOS, KRISTA M.	12/02/21	12/02/21	MEALS	10.76
12-22	AP	X0000940	UMANOS, KRISTA M.	11/30/21	11/30/21	TAXI/RIDE SHARE	75.44
12-22	AP	X0000940	UMANOS, KRISTA M.	12/01/21	12/01/21	TAXI/RIDE SHARE	52.20
12-22	AP	X0000940	UMANOS, KRISTA M.	12/02/21	12/02/21	TAXI/RIDE SHARE	24.62
12-28	AP	X0000876	DAMAN, ALEC N.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	19.32
12-28	AP	X0000876	DAMAN, ALEC N.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	9.24
12-28	AP	X0000876	DAMAN, ALEC N.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	15.85
12-28	AP	X0000876	DAMAN, ALEC N.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	8.62
12-28	AP	X0000876	DAMAN, ALEC N.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	2.24
12-28	AP	X0000876	DAMAN, ALEC N.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	5.82
12-28	AP	X0000876	DAMAN, ALEC N.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	5.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL HUIZENGA—Con.								
12-28	AP	X0000876	DAMAN, ALEC N.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		3.36
12-28	AP	X0000876	DAMAN, ALEC N.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		5.82
12-28	AP	X0000915	WHITEMAN, TODD E.	09/30/21	09/30/21	MEALS		3.91
12-28	AP	X0000922	WHITEMAN, TODD E.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		22.01
12-28	AP	X0000922	WHITEMAN, TODD E.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE		19.77
12-28	AP	X0000922	WHITEMAN, TODD E.	09/07/21	09/07/21	PRIVATE AUTO MILEAGE		82.94
12-28	AP	X0000922	WHITEMAN, TODD E.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE		31.36
12-28	AP	X0000922	WHITEMAN, TODD E.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		24.30
12-28	AP	X0000922	WHITEMAN, TODD E.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE		129.53
12-28	AP	X0000922	WHITEMAN, TODD E.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		3.25
12-28	AP	X0000922	WHITEMAN, TODD E.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		51.46
12-28	AP	X0000922	WHITEMAN, TODD E.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE		30.80
12-28	AP	X0000922	WHITEMAN, TODD E.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE		36.79
12-28	AP	X0000922	WHITEMAN, TODD E.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE		59.70
12-28	AP	X0001753	HON BILL HUIZENGA	07/18/21	07/18/21	PRIVATE AUTO MILEAGE		22.31
12-28	AP	X0001753	HON BILL HUIZENGA	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		22.16
12-29	AP	X0001756	HON BILL HUIZENGA	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		19.21
12-29	AP	X0001756	HON BILL HUIZENGA	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		22.31
12-29	AP	X0001756	HON BILL HUIZENGA	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		22.16
12-29	AP	X0001756	HON BILL HUIZENGA	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		22.31
12-30	AP	X0001754	HON BILL HUIZENGA	08/13/21	08/13/21	PRIVATE AUTO MILEAGE		23.03
12-30	AP	X0001754	HON BILL HUIZENGA	08/27/21	08/27/21	PRIVATE AUTO MILEAGE		42.08
12-30	AP	X0001754	HON BILL HUIZENGA	08/30/21	08/30/21	PRIVATE AUTO MILEAGE		23.26
							TRAVEL TOTALS:	27,530.36
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01473173	COMCAST	08/30/21	11/03/21	UTILITIES		472.53
10-14	AP	01476406	CHARTER COMMUNICATIONS	10/02/21	11/01/21	UTILITIES		341.44
10-15	AP	01476408	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		501.30
10-16	AP	01477297	4555 WILSON AVE INVESTORS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
10-16	AP	01478373	V SOLUTIONS PARTNERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-21	AP	01479870	UPS	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL		5.36
10-22	AP	01479311	4555 WILSON AVE INVESTORS LLC	10/01/21	10/31/21	UTILITIES		100.00
10-25	AP	01479324	CONSUMERS ENERGY PAYMENT CENTER	09/08/21	10/06/21	UTILITIES		114.08
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		468.98
11-01	AP	01484531	COMCAST	11/04/21	12/03/21	UTILITIES		471.45
11-03	AP	01485367	LUNGA, PRESLEY A.	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL		3.19
11-05	AP	01486352	4555 WILSON AVE INVESTORS LLC	11/01/21	11/30/21	UTILITIES		100.00
11-16	AP	01488383	CHARTER COMMUNICATIONS	11/02/21	12/01/21	UTILITIES		341.44
11-16	AP	01489782	4555 WILSON AVE INVESTORS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
11-16	AP	01490846	V SOLUTIONS PARTNERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-22	AP	01493955	CONSUMERS ENERGY PAYMENT CENTER	10/07/21	11/07/21	UTILITIES		139.47

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	468.43
12-07	AP	X0001120	COMCAST	12/04/21	01/03/22	UTILITIES	471.45
12-13	AP	X0001188	4555 WILSON AVE INVESTORS LLC	12/01/21	12/31/21	UTILITIES	100.00
12-14	AP	X0001253	CHARTER COMMUNICATIONS	12/02/21	01/01/22	UTILITIES	341.44
12-14	AP	X0001254	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	501.90
12-14	AP	X0001255	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	501.30
12-16	AP	01502595	4555 WILSON AVE INVESTORS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
12-16	AP	01503651	V SOLUTIONS PARTNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-20	AP	X0001513	CONSUMERS ENERGY PAYMENT CENTER	11/08/21	12/07/21	UTILITIES	137.46
12-21	AP	X0001388	LISMAN, SARAH M.	12/03/21	12/03/21	TEMPORARY SPACE RENTAL	500.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	471.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,710.69
		PRINTING AND REPRODUCTION					
10-14	AP	01476410	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	33.00
11-05	AP	01486339	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/21	10/18/21	FRANKABLE PRINTING & REPROD	61.61
11-24	GL	MED0111171		11/10/21	11/10/21	PHOTOGRAPHIC (TRANSFER)	4.00
12-07	AP	X0001119	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	98.00
12-27	GL	MED0111855		12/21/21	12/21/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	216.61
		OTHER SERVICES					
10-04	AP	01472191	PERFORMANCE STRATEGIES GROUP	09/28/21	09/28/21	NON-TECHNOLOGY SERVICE CONTR	570.00
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01478704	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-27	AP	01483278	PERFORMANCE STRATEGIES GROUP	10/25/21	10/25/21	TRAINING	80.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01488385	PERFORMANCE STRATEGIES GROUP	11/08/21	11/08/21	TRAINING	80.00
11-16	AP	01491184	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	X0001258	SANDBERG, HEATHER	11/29/21	11/29/21	JANITORIAL AND MAINT SERV	19.48
12-16	AP	01503982	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	X0001662	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
						OTHER SERVICES TOTALS:	20,474.48
		SUPPLIES AND MATERIALS					
10-06	AP	01473947	CULLIGAN - KAAT'S WATER CONDITIONING	10/01/21	12/31/21	WATER	35.40
10-12	AP	01473166	GRAND HAVEN TRIBUNE (188)	10/12/21	10/11/22	PUBLICATIONS/REFERENCE MAT'L	182.00
10-14	AP	01476418	WHITEMAN, TODD E.	05/03/21	05/25/21	FOOD & BEVERAGE	77.60
10-14	AP	01476418	WHITEMAN, TODD E.	06/09/21	06/24/21	FOOD & BEVERAGE	13.74
10-14	AP	01476418	WHITEMAN, TODD E.	07/09/21	07/13/21	FOOD & BEVERAGE	27.82
10-14	AP	01476418	WHITEMAN, TODD E.	08/04/21	08/04/21	FOOD & BEVERAGE	22.76
10-14	AP	01476418	WHITEMAN, TODD E.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	31.79
10-22	AP	01479278	SMART BUSINESS SOURCE	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	53.00
10-22	AP	01479333	MOREDIRECT INC DBA CONNECTION	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	148.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL HUIZENGA—Con.								
10-22	AP	01479335	MOREDIRECT INC DBA CONNECTION	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		92.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		31.72
11-03	AP	01485367	LUNGA, PRESLEY A.	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		19.98
11-04	AP	01485372	SANDBERG, HEATHER	10/08/21	10/08/21	FOOD & BEVERAGE		19.70
11-04	AP	01485986	GRAND RAPIDS PRESS	11/01/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L		179.75
11-23	AP	01491422	KAATS WATER CONDITIONING INC	08/11/21	08/11/21	WATER		47.96
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		196.28
12-13	AP	X0001140	LISMAN, SARAH M.	12/01/21	12/01/21	LEGISLATIVE PLNNG FOOD AND BEV		270.00
12-14	AP	X0000996	SANDBERG, HEATHER	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		17.58
12-14	AP	X0001263	SANDBERG, HEATHER	12/07/21	12/07/21	FOOD & BEVERAGE		10.18
12-14	AP	X0001263	SANDBERG, HEATHER	12/08/21	12/08/21	FOOD & BEVERAGE		8.01
12-14	AP	X0001263	SANDBERG, HEATHER	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		42.38
12-14	AP	X0001263	SANDBERG, HEATHER	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		440.92
12-14	AP	X0001396	LUNGA, PRESLEY A.	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		19.98
12-21	AP	X0001388	LISMAN, SARAH M.	12/03/21	12/03/21	FOOD & BEVERAGE		301.40
12-28	AP	X0000915	WHITEMAN, TODD E.	09/14/21	09/14/21	FOOD & BEVERAGE		3.03
12-28	AP	X0000915	WHITEMAN, TODD E.	09/24/21	09/24/21	FOOD & BEVERAGE		25.00
12-28	AP	X0000915	WHITEMAN, TODD E.	09/21/21	09/20/22	SOFTWARE LESS THAN $500		69.99
12-28	AP	X0001740	SANDBERG, HEATHER	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		19.07
12-28	AP	X0001746	SANDBERG, HEATHER	12/21/21	12/21/21	FOOD & BEVERAGE		346.48
12-28	AP	X0001747	SANDBERG, HEATHER	12/21/21	12/31/21	FOOD & BEVERAGE		63.67
12-28	AP	X0001748	SANDBERG, HEATHER	12/20/21	12/31/21	FOOD & BEVERAGE		139.75
12-29	AP	X0001653	SANDBERG, HEATHER	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		670.62
12-29	AP	X0001654	SANDBERG, HEATHER	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		53.97
12-30	AP	X0001655	SANDBERG, HEATHER	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		27.47
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-15.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		387.28
						SUPPLIES AND MATERIALS TOTALS:		4,001.48
		EQUIPMENT						
12-22	AP	X0001514	CENTRAL LAKE ARMOR EXPRESS INC	12/08/21	12/08/21	OFFICE EQUIP PURCH LESS THAN $25,000		700.00
						EQUIPMENT TOTALS:		700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,497.46
						OFFICE TOTALS:		388,497.46
INTERN ALLOWANCES								
2021 HON. BILL HUIZENGA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,625.00	8,200.00
						INTERN ALLOWANCES TOTALS:	14,625.00	8,200.00
						OFFICE TOTALS:	14,625.00	8,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARLSON, CODY B.	09/21/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,350.00
KUIPERS, COREY S.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	3,850.00
			PERSONNEL COMPENSATION TOTALS:	8,200.00
			INTERN ALLOWANCES TOTALS:	8,200.00
			OFFICE TOTALS:	8,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,743.55	234.14
PERSONNEL COMPENSATION	948,344.50	301,975.01
TRAVEL	66,650.49	38,752.73
RENT, COMMUNICATION, UTILITIES	103,792.62	33,491.90
PRINTING AND REPRODUCTION	21,292.81	1,714.93
OTHER SERVICES	35,217.03	16,181.49
SUPPLIES AND MATERIALS	44,347.38	12,703.38
EQUIPMENT	25,697.55	17,992.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,085.93	423,045.72
OFFICE TOTALS:	1,249,085.93	423,045.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-137.75
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	306.38
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	157.16
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-70.50
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-21.15
						FRANKED MAIL TOTALS:	234.14

PERSONNEL COMPENSATION

BJONTEGARD, HANS CHRISTIAN W.	10/01/21	11/30/21	STAFF ASSISTANT	9,833.34
BJONTEGARD, HANS CHRISTIAN W.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	7,416.67
DIGUGLIELMO,GIULIA R	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT	11,500.00
DIGUGLIELMO,GIULIA R	12/01/21	12/31/21	LEGISLATIVE ASSISTANT	6,108.33
FRANKLIN, JOHN B.	10/01/21	12/31/21	DISTRICT DIRECTOR	16,250.01
HAYNES, JENNIFER L.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,750.00
HILEMAN, MICHAEL W.	10/01/21	12/31/21	FIELD REPRESENTATIVE	22,250.01
LINDSAY, SALLY Q.	10/01/21	12/31/21	SCHEDULER	24,750.00
MIKA, CHRISTOPHER T.	10/01/21	12/31/21	STAFF ASSISTANT	17,250.00
MIZELL,PRESTON C	10/01/21	12/31/21	DEPUTY PRESS SECRETARY	13,966.66
SOLSBY, JEFFREY L.	10/01/21	12/31/21	SENIOR POLICY AIDE	21,000.00
SURBER, AMY L.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	21,000.00
WALKER, AMY D.	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	19,749.99
WILCOX, JONATHAN R.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	38,900.00
WONG, VERONICA L.	10/01/21	12/31/21	CHIEF OF STAFF	47,250.00
			PERSONNEL COMPENSATION TOTALS:	301,975.01

TRAVEL

10-01	AP	01470817	DIGUGLIELMO, GIULIA R.	08/29/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	626.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DARRELL ISSA—Con.							
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	08/29/21	09/03/21	LODGING		808.53
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	08/29/21	09/03/21	MEALS		222.15
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	08/29/21	09/03/21	CAR RENTAL		735.24
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	09/01/21	09/02/21	GASOLINE		98.09
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	08/29/21	09/07/21	TAXI/RIDE SHARE		257.06
10-07	AP 01473598	HON DARRELL ISSA	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473598	HON DARRELL ISSA	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473598	HON DARRELL ISSA	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473598	HON DARRELL ISSA	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		900.80
10-07	AP 01473602	HON DARRELL ISSA	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-27	AP 01475572	LINDSAY, SALLY Q.	07/30/21	08/01/21	AIRFARE COMMERCIAL TRANSPORT		315.00
10-27	AP 01475572	LINDSAY, SALLY Q.	08/06/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT		35.00
10-27	AP 01475572	LINDSAY, SALLY Q.	08/06/21	08/07/21	AIRFARE COMMERCIAL TRANSPORT		338.20
10-28	AP 01475585	LINDSAY, SALLY Q.	08/01/21	08/02/21	LODGING		127.90
10-28	AP 01475585	LINDSAY, SALLY Q.	08/02/21	08/03/21	LODGING		161.00
10-28	AP 01475585	LINDSAY, SALLY Q.	08/03/21	08/04/21	LODGING		177.41
10-28	AP 01475585	LINDSAY, SALLY Q.	08/04/21	08/05/21	LODGING		181.35
10-28	AP 01475585	LINDSAY, SALLY Q.	08/05/21	08/06/21	LODGING		118.81
10-28	AP 01475585	LINDSAY, SALLY Q.	08/01/21	08/06/21	CAR RENTAL		567.18
10-28	AP 01475585	LINDSAY, SALLY Q.	08/04/21	08/04/21	GASOLINE		46.19
10-28	AP 01475585	LINDSAY, SALLY Q.	08/06/21	08/06/21	GASOLINE		23.60
10-28	AP 01475585	LINDSAY, SALLY Q.	08/01/21	08/01/21	TAXI/RIDE SHARE		14.77
11-12	AP 01485056	HON DARRELL ISSA	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01489086	HON DARRELL ISSA	08/29/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		571.40
11-12	AP 01489086	HON DARRELL ISSA	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		-571.40
11-23	AP 01491898	WONG, VERONICA L.	11/04/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		592.30
11-23	AP 01491909	HAYNES, JENNIFER L.	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		744.40
11-23	AP 01491909	HAYNES, JENNIFER L.	11/08/21	11/11/21	LODGING		522.57
11-23	AP 01491909	HAYNES, JENNIFER L.	11/08/21	11/11/21	MEALS		107.74
11-23	AP 01491909	HAYNES, JENNIFER L.	11/08/21	11/11/21	TAXI/RIDE SHARE		144.45
11-23	AP 01491949	WONG, VERONICA L.	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		401.40
11-23	AP 01491949	WONG, VERONICA L.	11/08/21	11/13/21	LODGING		842.14
11-23	AP 01491949	WONG, VERONICA L.	11/07/21	11/13/21	MEALS		113.06

11-23	AP	01491949	WONG, VERONICA L.	11/07/21	11/13/21	TAXI/RIDE SHARE	69.50
11-23	AP	01493819	WONG, VERONICA L.	11/07/21	11/13/21	CAR RENTAL	963.14
12-08	AP	01498057	WILCOX, JONATHAN R.	03/28/21	03/31/21	AIRFARE COMMERCIAL TRANSPORT	867.26
12-08	AP	01498057	WILCOX, JONATHAN R.	03/28/21	03/30/21	LODGING	190.92
12-08	AP	01498057	WILCOX, JONATHAN R.	03/28/21	03/31/21	MEALS	60.14
12-08	AP	01498057	WILCOX, JONATHAN R.	03/28/21	03/31/21	CAR RENTAL	246.77
12-08	AP	01498057	WILCOX, JONATHAN R.	03/31/21	03/31/21	GASOLINE	29.29
12-08	AP	01498057	WILCOX, JONATHAN R.	04/06/21	04/06/21	TAXI/RIDE SHARE	12.60
12-08	AP	01498082	WILCOX, JONATHAN R.	04/29/21	05/05/21	AIRFARE COMMERCIAL TRANSPORT	414.80
12-08	AP	01498082	WILCOX, JONATHAN R.	05/02/21	05/05/21	LODGING	245.39
12-08	AP	01498082	WILCOX, JONATHAN R.	04/29/21	05/04/21	MEALS	137.21
12-08	AP	01498082	WILCOX, JONATHAN R.	04/29/21	05/04/21	CAR RENTAL	390.43
12-08	AP	01498082	WILCOX, JONATHAN R.	05/03/21	05/05/21	GASOLINE	92.38
12-08	AP	01498082	WILCOX, JONATHAN R.	04/29/21	05/04/21	TAXI/RIDE SHARE	72.73
12-08	AP	01498098	WILCOX, JONATHAN R.	09/01/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	698.78
12-08	AP	01498098	WILCOX, JONATHAN R.	09/01/21	09/03/21	LODGING	363.20
12-08	AP	01498098	WILCOX, JONATHAN R.	09/01/21	09/03/21	MEALS	52.74
12-08	AP	01498098	WILCOX, JONATHAN R.	09/01/21	09/03/21	CAR RENTAL	163.45
12-08	AP	01498098	WILCOX, JONATHAN R.	09/03/21	09/03/21	GASOLINE	42.81
12-08	AP	01498209	HON DARRELL ISSA	11/14/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	1,801.20
12-13	AP	01498037	LINDSAY, SALLY Q.	11/07/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	679.60
12-13	AP	01498037	LINDSAY, SALLY Q.	11/07/21	11/11/21	LODGING	696.76
12-13	AP	01498037	LINDSAY, SALLY Q.	11/07/21	11/11/21	CAR RENTAL	297.43
12-13	AP	01498037	LINDSAY, SALLY Q.	11/11/21	11/11/21	GASOLINE	12.30
12-14	AP	01499966	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-14	AP	01499966	CITIBANK GOV CARD SERVICE	11/20/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	49.00
12-22	AP	01502045	SOLSBY, JEFFREY L.	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	625.80
12-22	AP	01502045	SOLSBY, JEFFREY L.	11/08/21	11/14/21	LODGING	933.90
12-22	AP	01502045	SOLSBY, JEFFREY L.	11/08/21	11/14/21	MEALS	213.83
12-22	AP	01502045	SOLSBY, JEFFREY L.	11/08/21	11/14/21	CAR RENTAL	465.42
12-22	AP	01502045	SOLSBY, JEFFREY L.	11/08/21	11/14/21	GASOLINE	78.00
12-22	AP	01502045	SOLSBY, JEFFREY L.	11/08/21	11/14/21	TAXI/RIDE SHARE	99.51
12-22	AP	01502045	SOLSBY, JEFFREY L.	11/08/21	11/14/21	MISCELLANEOUS TRAVEL	13.00
12-22	AP	01502155	MIKA, CHRISTOPHER T.	06/21/21	07/22/21	PRIVATE AUTO MILEAGE	46.90
12-22	AP	01502155	MIKA, CHRISTOPHER T.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	30.80
12-22	AP	01502155	MIKA, CHRISTOPHER T.	09/23/21	10/08/21	PRIVATE AUTO MILEAGE	69.70
12-22	AP	01504216	SURBER, AMY L.	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	506.60
12-22	AP	01504216	SURBER, AMY L.	11/08/21	11/11/21	LODGING	522.57
12-22	AP	01504216	SURBER, AMY L.	11/08/21	11/10/21	MEALS	47.00
12-22	AP	01504216	SURBER, AMY L.	11/08/21	11/11/21	MEALS	16.72
12-22	AP	01504216	SURBER, AMY L.	11/08/21	11/11/21	TAXI/RIDE SHARE	161.49
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	453.80
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/08/21	11/11/21	LODGING	565.87
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/10/21	11/11/21	MEALS	47.78
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/08/21	11/11/21	CAR RENTAL	358.20
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/11/21	11/11/21	GASOLINE	20.35
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/14/21	11/22/21	TAXI/RIDE SHARE	109.10
12-27	AP	01504212	SURBER, AMY L.	06/07/21	06/12/21	AIRFARE COMMERCIAL TRANSPORT	546.80
12-27	AP	01504212	SURBER, AMY L.	06/07/21	06/12/21	LODGING	1,020.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARRELL ISSA—Con.								
12-27	AP	01504212	SURBER, AMY L.	06/06/21	06/12/21	MEALS		266.64
12-27	AP	01504212	SURBER, AMY L.	06/06/21	06/12/21	CAR RENTAL		405.81
12-27	AP	01504212	SURBER, AMY L.	06/10/21	06/10/21	GASOLINE		35.63
12-27	AP	01504212	SURBER, AMY L.	06/07/21	06/11/21	TAXI/RIDE SHARE		150.00
12-27	AP	01506213	MIZELL, PRESTON C.	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		600.40
12-27	AP	01506213	MIZELL, PRESTON C.	11/08/21	11/11/21	LODGING		522.57
12-27	AP	01506213	MIZELL, PRESTON C.	11/11/21	11/11/21	MEALS		9.12
12-27	AP	01506213	MIZELL, PRESTON C.	11/07/21	11/11/21	TAXI/RIDE SHARE		83.12
12-27	AP	01506259	MIKA, CHRISTOPHER T.	10/17/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		513.20
12-27	AP	01506259	MIKA, CHRISTOPHER T.	10/17/21	10/24/21	MEALS		36.65
12-27	AP	01506259	MIKA, CHRISTOPHER T.	10/18/21	10/24/21	TAXI/RIDE SHARE		284.82
12-27	AP	01506505	WILCOX, JONATHAN R.	11/08/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		500.80
12-27	AP	01506505	WILCOX, JONATHAN R.	11/08/21	11/12/21	LODGING		696.76
12-27	AP	01506505	WILCOX, JONATHAN R.	11/08/21	11/12/21	MEALS		133.97
12-27	AP	01506505	WILCOX, JONATHAN R.	11/08/21	11/13/21	CAR RENTAL		507.62
12-27	AP	01506505	WILCOX, JONATHAN R.	11/13/21	11/13/21	GASOLINE		45.63
12-27	AP	01506505	WILCOX, JONATHAN R.	11/08/21	11/13/21	TAXI/RIDE SHARE		104.18
12-28	AP	01506264	CROSBY, DEBORAH A.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE		31.00
12-28	AP	01506264	CROSBY, DEBORAH A.	09/09/21	09/28/21	PRIVATE AUTO MILEAGE		87.50
12-28	AP	01506264	CROSBY, DEBORAH A.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		22.00
							TRAVEL TOTALS:	38,752.73
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01471226	HON DARRELL ISSA	08/02/21	08/04/21	TEMPORARY SPACE RENTAL		3,833.13
10-04	AP	01471226	HON DARRELL ISSA	08/11/21	08/11/21	UTILITIES		59.99
10-05	AP	01473198	VERIZON	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL		667.17
10-05	AP	01473532	CITIBANK GOV CARD SERVICE	09/19/21	10/19/21	UTILITIES		49.00
10-07	AP	01473606	FEDEX	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		35.26
10-16	AP	01478328	CITY OF TEMECULA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP	01478402	RANCHEROS COMMERCIAL PARK LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00
10-18	GL	GLA0110307		10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		398.88
10-25	AP	01475520	SAN DIEGO GAS & ELECTRIC	08/18/21	09/03/21	UTILITIES		207.72
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		146.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		134.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		368.66
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		484.82
10-26	AP	01475521	SAN DIEGO GAS & ELECTRIC	09/04/21	10/05/21	UTILITIES		321.22
10-26	AP	01475599	VERIZON	07/09/21	08/08/21	FRANKABLE TELECOM/TELETOWNHALL		405.67
10-28	AP	01475601	LINDSAY, SALLY Q.	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		24.23
11-03	AP	01483631	FEDEX	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		41.50
11-16	AP	01490801	CITY OF TEMECULA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	01490875	RANCHEROS COMMERCIAL PARK LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00
11-22	AP	01493840	CITIBANK GOV CARD SERVICE	10/20/21	11/20/21	UTILITIES		49.00
11-23	AP	01491909	HAYNES, JENNIFER L.	11/08/21	11/11/21	UTILITIES		58.96

11-23	AP	01491949	WONG, VERONICA L.	11/13/21	11/13/21	UTILITIES	19.99
11-23	AP	01493998	LEIDOS DIGITAL SOLUTIONS INC	11/03/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	6,178.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	146.96
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	774.61
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	485.83
12-06	AP	01495836	SAN DIEGO GAS & ELECTRIC	10/06/21	11/04/21	UTILITIES	253.14
12-06	AP	01495840	VERIZON	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	445.20
12-06	AP	01495841	VERIZON	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	485.20
12-08	AP	01498057	WILCOX, JONATHAN R.	03/28/21	03/31/21	UTILITIES	66.49
12-08	AP	01498082	WILCOX, JONATHAN R.	04/29/21	05/05/21	UTILITIES	40.00
12-08	AP	01498098	WILCOX, JONATHAN R.	09/03/21	09/03/21	UTILITIES	23.99
12-13	AP	01498037	LINDSAY, SALLY Q.	11/11/21	11/11/21	UTILITIES	25.99
12-16	AP	01503606	CITY OF TEMECULA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01503681	RANCHEROS COMMERCIAL PARK LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/08/21	11/11/21	UTILITIES	45.98
12-22	AP	01506581	FEDEX	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	23.56
12-27	AP	01504212	SURBER, AMY L.	06/12/21	06/12/21	UTILITIES	19.99
12-27	AP	01506213	MIZELL, PRESTON C.	11/07/21	11/11/21	UTILITIES	44.99
12-27	AP	01506505	WILCOX, JONATHAN R.	11/08/21	11/13/21	UTILITIES	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	146.96
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	436.90
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,491.90
		PRINTING AND REPRODUCTION					
10-05	AP	01473192	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	118.00
10-05	AP	01473196	TERRA OFFICE SOLUTIONS INC	09/01/21	10/01/21	FRANKABLE PRINTING & REPROD	161.63
10-13	AP	01476673	TERRA OFFICE SOLUTIONS INC	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD	-161.63
10-13	AP	01476673	TERRA OFFICE SOLUTIONS INC	08/01/21	09/30/21	FRANKABLE PRINTING & REPROD	161.63
10-26	GL	MED0110469		10/25/21	10/25/21	PHOTOGRAPHIC (TRANSFER)	100.00
11-03	AP	01483622	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	133.00
11-22	AP	01493849	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	236.00
12-06	AP	01495838	TERRA OFFICE SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	161.63
12-08	AP	01495839	TERRA OFFICE SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	161.63
12-08	AP	01498091	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	118.00
12-08	AP	01498092	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	98.00
12-08	AP	01498108	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	266.00
12-08	AP	01498116	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	77.00
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	75.41
12-28	AP	01506264	CROSBY, DEBORAH A.	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	8.63
						PRINTING AND REPRODUCTION TOTALS:	1,714.93
		OTHER SERVICES					
10-01	AP	01470719	WONG, VERONICA L.	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
10-16	AP	01477410	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01475601	LINDSAY, SALLY Q.	08/01/21	08/01/21	REPRESENTATIONAL EXPENSES	29.30
10-29	AP	01475519	LEIDOS DIGITAL SOLUTIONS INC	10/07/21	10/07/21	TECHNOLOGY SERVICE CONTRACTS	10,000.00
11-03	AP	01483662	SCHREIBER TRANSLATIONS INC	10/01/21	10/01/21	TRANSLATN AND INTERPRET SERV	255.19
11-16	AP	01489889	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARRELL ISSA—Con.								
12-07	AP	01499128	LINDSAY, SALLY Q.	08/01/21	08/01/21	REPRESENTATIONAL EXPENSES		-29.30
12-16	AP	01502699	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-28	AP	01506264	CROSBY, DEBORAH A.	07/31/21	07/31/21	LAUNDRY SERVICES		40.00
							OTHER SERVICES TOTALS:	16,181.49
		SUPPLIES AND MATERIALS						
10-01	AP	01470719	WONG, VERONICA L.	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		132.50
10-04	AP	01471226	HON DARRELL ISSA	08/03/21	08/03/21	FOOD & BEVERAGE		1,302.96
10-06	AP	01473366	WONG, VERONICA L.	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		55.09
10-06	AP	01473366	WONG, VERONICA L.	09/21/21	09/21/21	SOFTWARE LESS THAN $500		599.88
10-06	AP	01473386	WONG, VERONICA L.	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		1,085.43
10-07	AP	01473605	SPARKLETTS	09/21/21	09/21/21	WATER		43.99
10-26	AP	01475812	LAW360 LEGAL NEWS AND DATA	10/11/21	10/10/22	PUBLICATIONS/REFERENCE MAT'L		1,955.00
10-28	AP	01475601	LINDSAY, SALLY Q.	08/03/21	08/03/21	WATER		11.89
10-28	AP	01475601	LINDSAY, SALLY Q.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		115.22
10-28	AP	01475601	LINDSAY, SALLY Q.	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		94.80
10-28	AP	01475601	LINDSAY, SALLY Q.	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		463.60
10-28	AP	01475601	LINDSAY, SALLY Q.	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		162.17
10-28	AP	01475601	LINDSAY, SALLY Q.	07/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		88.95
10-28	AP	01475601	LINDSAY, SALLY Q.	08/01/21	08/01/21	OFFICE SUPPLIES (OUTSIDE)		32.50
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-308.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		509.04
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		328.98
11-05	AP	01483634	CINTAS CORPORATION NO 2	09/01/21	09/30/21	WATER		42.40
11-12	AP	01488786	WONG, VERONICA L.	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		55.09
11-12	AP	01488786	WONG, VERONICA L.	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		-55.09
11-12	AP	01488786	WONG, VERONICA L.	09/21/21	09/21/21	SOFTWARE LESS THAN $500		-599.88
11-12	AP	01488786	WONG, VERONICA L.	09/21/21	09/20/22	SOFTWARE LESS THAN $500		599.88
11-19	AP	01491502	LINDSAY, SALLY Q.	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		11.90
11-19	AP	01491502	LINDSAY, SALLY Q.	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		1,038.52
11-23	AP	01491949	WONG, VERONICA L.	10/27/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L		99.99
11-23	AP	01493819	WONG, VERONICA L.	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		111.30
11-23	AP	01493819	WONG, VERONICA L.	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L		111.30
11-23	AP	01493824	GML CUT RATE OFFICE FURNITURE INC	09/14/21	09/14/21	HABITATION EXPENSE		1,260.90
11-23	AP	01493909	SPARKLETTS	10/19/21	10/19/21	WATER		43.99
11-24	AP	01493873	CINTAS CORPORATION NO 2	11/01/21	11/30/21	WATER		42.40
11-24	AP	01493924	WONG, VERONICA L.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		1,270.94
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-123.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		274.41
12-07	AP	01499128	LINDSAY, SALLY Q.	08/01/21	08/01/21	HABITATION EXPENSE		29.30
12-08	AP	01498128	SPARKLETTS	11/16/21	11/16/21	WATER		53.99
12-13	AP	01498037	LINDSAY, SALLY Q.	11/10/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV		164.78
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		55.90
12-22	AP	01506584	CINTAS CORPORATION NO 2	12/01/21	12/01/21	WATER		42.40

12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		453.14
12-27	AP	01504212	SURBER, AMY L.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		9.98
12-28	AP	01506264	CROSBY, DEBORAH A.	08/01/21	08/01/21	FOOD & BEVERAGE		39.95
12-28	AP	01506264	CROSBY, DEBORAH A.	08/31/21	09/01/21	HABITATION EXPENSE		67.81
12-28	AP	01506264	CROSBY, DEBORAH A.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		4.41
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		958.67
						SUPPLIES AND MATERIALS TOTALS:		12,703.38
		EQUIPMENT						
10-01	AP	01470719	WONG, VERONICA L.	09/10/21	09/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,694.94
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,577.50
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,719.70
						EQUIPMENT TOTALS:		17,992.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,045.72
						OFFICE TOTALS:		423,045.72

INTERN ALLOWANCES
2021 HON. DARRELL ISSA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,740.00	13,880.00
INTERN ALLOWANCES TOTALS:	21,740.00	13,880.00
OFFICE TOTALS:	21,740.00	13,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLONINGER, JOHN S.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
DELFIN, RICHARD B.	12/20/21	12/31/21	DISTRICT OFFICE PAID INTERN -		660.00
FARMER, STEVEN ARTHUR B.	12/09/21	12/31/21	DISTRICT OFFICE PAID INTERN -		1,320.00
KNOX, ISAIAH C.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
LI, RICHARD C.	09/27/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,700.00
			PERSONNEL COMPENSATION TOTALS:		13,880.00
			INTERN ALLOWANCES TOTALS:		13,880.00
			OFFICE TOTALS:		13,880.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	404.53	82.72
PERSONNEL COMPENSATION	793,936.00	223,270.81
TRAVEL	35,481.05	14,573.01
RENT, COMMUNICATION, UTILITIES	201,877.62	49,623.52
PRINTING AND REPRODUCTION	7,503.14	4,220.00
OTHER SERVICES	164,923.55	58,343.99
SUPPLIES AND MATERIALS	35,539.72	9,533.89
EQUIPMENT	17,374.03	4,051.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,039.64	363,699.52
OFFICE TOTALS:	1,257,039.64	363,699.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		6.64
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		88.78
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-12.70
						FRANKED MAIL TOTALS:		82.72
PERSONNEL COMPENSATION								
			AHMED, JALELAH S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		19,500.00
			AUZENNE,GARRETT A	10/01/21	12/31/21	SENIOR ADVISOR		13,250.01
			BERRY,GREGORY A	10/01/21	12/31/21	CHIEF COUNSEL		23,050.00
			CONEY,LILLIE	10/01/21	12/31/21	INTERIM CHIEF OF STAFF		38,500.00
			DRUMMOND,LADEDRA R	10/01/21	12/31/21	SPECIAL ASSISTANT		10,749.99
			HARRIS,YUROBA	10/01/21	12/31/21	DISTRICT DIRECTOR		16,612.50
			HERNANDEZ,MARTHA E	10/01/21	12/31/21	DISTRICT SCHEDULER		12,000.00
			INGRAM,DEXTER J	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		9,416.67
			JOHNSON, ZEBULUN G.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		19,750.00
			LUCIA, CALLIE A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,274.99
			MORRIS,BOOKER T	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		17,250.01
			SANCHEZ, ALBERTYNA	02/01/21	12/31/21	PART-TIME EMPLOYEE		21,416.63
			SMITH, ALEXANDRA L.	10/01/21	12/31/21	STAFF ASSISTANT		9,500.01
						PERSONNEL COMPENSATION TOTALS:		223,270.81
TRAVEL								
10-05	AP	01473329	LUCIA, CALLIE A.	07/30/21	07/30/21	TAXI/RIDE SHARE		10.72
10-05	AP	01473329	LUCIA, CALLIE A.	08/04/21	08/04/21	TAXI/RIDE SHARE		8.67
10-05	AP	01473329	LUCIA, CALLIE A.	09/02/21	09/02/21	TAXI/RIDE SHARE		8.67
10-05	AP	01473329	LUCIA, CALLIE A.	09/29/21	09/29/21	TAXI/RIDE SHARE		10.00
10-12	AP	01475358	MORRIS, BOOKER T.	09/02/21	10/01/21	PRIVATE AUTO MILEAGE		119.55
10-12	AP	01475358	MORRIS, BOOKER T.	09/15/21	09/20/21	PRIVATE AUTO MILEAGE		162.53
10-12	AP	01475358	MORRIS, BOOKER T.	09/24/21	10/02/21	PRIVATE AUTO MILEAGE		140.94
10-16	AP	01478641	CCAP AUTO LEASE LTD	10/01/21	10/31/21	AUTOMOBILE LEASE		754.17
10-25	AP	01482656	MORRIS, BOOKER T.	10/13/21	10/18/21	PRIVATE AUTO MILEAGE		164.81
10-25	AP	01482656	MORRIS, BOOKER T.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		24.85
11-16	AP	01491115	CCAP AUTO LEASE LTD	11/01/21	11/30/21	AUTOMOBILE LEASE		754.17
11-17	AP	01487341	AUZENNE, GARRETT A.	03/11/21	03/27/21	PRIVATE AUTO MILEAGE		76.48
11-17	AP	01487341	AUZENNE, GARRETT A.	04/12/21	04/16/21	PRIVATE AUTO MILEAGE		21.88
11-17	AP	01487341	AUZENNE, GARRETT A.	04/17/21	04/18/21	PRIVATE AUTO MILEAGE		21.66
11-17	AP	01487341	AUZENNE, GARRETT A.	05/10/21	05/22/21	PRIVATE AUTO MILEAGE		26.12
11-17	AP	01487341	AUZENNE, GARRETT A.	06/07/21	06/12/21	PRIVATE AUTO MILEAGE		32.28
11-17	AP	01487341	AUZENNE, GARRETT A.	07/09/21	07/18/21	PRIVATE AUTO MILEAGE		104.48
11-17	AP	01487341	AUZENNE, GARRETT A.	07/17/21	07/25/21	PRIVATE AUTO MILEAGE		19.80
11-17	AP	01487341	AUZENNE, GARRETT A.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		10.80
11-17	AP	01487341	AUZENNE, GARRETT A.	06/10/21	06/10/21	TAXI/RIDE SHARE		20.00
12-10	AP	01494126	MORRIS, BOOKER T.	11/13/21	11/15/21	PRIVATE AUTO MILEAGE		84.63

12-10	AP	01494126	MORRIS, BOOKER T.	11/15/21	11/15/21	TAXI/RIDE SHARE		18.00
12-10	AP	01499597	INGRAM, DEXTER S	12/02/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		936.80
12-10	AP	01499597	INGRAM, DEXTER S	12/02/21	12/04/21	MEALS		41.45
12-10	AP	01499597	INGRAM, DEXTER S	12/02/21	12/06/21	CAR RENTAL		571.67
12-10	AP	01499597	INGRAM, DEXTER S	12/02/21	12/02/21	TAXI/RIDE SHARE		110.00
12-13	AP	01500457	MORRIS, BOOKER T.	12/03/21	12/07/21	PRIVATE AUTO MILEAGE		78.55
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	AIRFARE COMMERCIAL TRANSPORT		344.40
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	AIRFARE COMMERCIAL TRANSPORT		396.94
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	AIRFARE COMMERCIAL TRANSPORT		319.40
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		466.10
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		284.39
12-16	AP	01503918	CCAP AUTO LEASE LTD	12/01/21	12/31/21	AUTOMOBILE LEASE		754.17
12-20	AP	01506256	INGRAM, DEXTER S	12/02/21	12/06/21	LODGING		2,142.37
12-20	AP	01506256	INGRAM, DEXTER S	12/02/21	12/06/21	MEALS		415.36
12-20	AP	01506256	INGRAM, DEXTER S	12/02/21	12/02/21	TAXI/RIDE SHARE		33.00
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		708.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	AIRFARE COMMERCIAL TRANSPORT		344.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	AIRFARE COMMERCIAL TRANSPORT		344.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	AIRFARE COMMERCIAL TRANSPORT		299.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT		370.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		-344.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		-231.00
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		708.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		360.40
							TRAVEL TOTALS:	14,573.01
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		146.97
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL		106.29
10-16	AP	01478603	JELD LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
10-16	AP	01478726	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-21	AP	01475022	INGRAM, DEXTER S	01/29/21	03/01/21	UTILITIES		83.50
10-21	AP	01475022	INGRAM, DEXTER S	03/01/21	03/30/21	UTILITIES		42.84
10-21	AP	01475022	INGRAM, DEXTER S	03/30/21	04/28/21	UTILITIES		23.67
10-21	AP	01475022	INGRAM, DEXTER S	04/28/21	05/27/21	UTILITIES		23.67
10-21	AP	01475022	INGRAM, DEXTER S	05/27/21	06/28/21	UTILITIES		98.44
10-21	AP	01475022	INGRAM, DEXTER S	05/27/21	06/29/21	UTILITIES		25.47
10-21	AP	01475022	INGRAM, DEXTER S	06/28/21	07/28/21	UTILITIES		115.79
10-21	AP	01475022	INGRAM, DEXTER S	06/29/21	07/28/21	UTILITIES		25.47
10-21	AP	01475022	INGRAM, DEXTER S	07/28/21	08/26/21	UTILITIES		187.80
10-21	AP	01475022	INGRAM, DEXTER S	08/26/21	09/27/21	UTILITIES		147.23
10-21	AP	01475022	INGRAM, DEXTER S	08/26/21	09/28/21	UTILITIES		25.47
10-21	AP	01475022	INGRAM, DEXTER S	09/27/21	09/27/21	UTILITIES		16.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
10-21	AP	01475022	INGRAM, DEXTER S	10/06/21	10/06/21	UTILITIES		2.75
10-21	AP	01479870	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL		63.59
10-21	AP	01479870	UPS	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL		-5.33
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		144.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		3,001.97
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
10-26	GL	MED0110469		10/20/21	10/20/21	HIR GRAPHICS (TRANSFER)		120.00
10-27	AP	01483528	INGRAM, DEXTER S	09/12/21	10/11/21	UTILITIES		165.82
10-27	AP	01483528	INGRAM, DEXTER S	10/07/21	11/11/21	UTILITIES		175.87
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		101.24
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		8,636.72
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		18.94
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL		231.91
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL		107.24
11-16	AP	01491077	JELD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
11-16	AP	01491206	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		23.35
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		8,636.72
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		144.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		2,363.47
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
11-24	GL	MED0111171		11/15/21	11/16/21	HIR GRAPHICS (TRANSFER)		148.00
12-01	AP	01497079	INGRAM, DEXTER S	08/27/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL		1,045.22
12-01	AP	01497079	INGRAM, DEXTER S	10/21/21	11/20/21	FRANKABLE TELECOM/TELETOWNHALL		516.01
12-01	AP	01497079	INGRAM, DEXTER S	11/21/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL		543.33
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		18.62
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		109.09
12-10	AP	01500383	INGRAM, DEXTER S	05/17/21	06/16/21	UTILITIES		20.17
12-10	AP	01500383	INGRAM, DEXTER S	06/16/21	07/16/21	UTILITIES		20.17
12-10	AP	01500383	INGRAM, DEXTER S	07/16/21	08/16/21	UTILITIES		31.70
12-10	AP	01500383	INGRAM, DEXTER S	08/16/21	09/19/21	UTILITIES		69.42
12-10	AP	01500383	INGRAM, DEXTER S	09/19/21	10/15/21	UTILITIES		175.34
12-10	AP	01500383	INGRAM, DEXTER S	10/15/21	11/15/21	UTILITIES		136.49
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		100.09
12-16	AP	01503881	JELD LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
12-16	AP	01504004	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)		8,636.72
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		2,342.83
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		128.88

12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	13.74
12-29	AP	01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	13.11
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	317.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,623.52
		PRINTING AND REPRODUCTION					
10-07	AP	01474990	ACCURATE WORD	04/09/21	04/09/21	FRANKABLE PRINTING & REPROD	58.00
10-07	AP	01474992	ACCURATE WORD	04/12/21	04/12/21	FRANKABLE PRINTING & REPROD	86.00
10-07	AP	01474995	ACCURATE WORD	05/18/21	05/18/21	FRANKABLE PRINTING & REPROD	131.00
10-20	AP	01481781	KWICK KOPY BUSINESS SOLUTIONS	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	225.00
10-20	AP	01481788	KWICK KOPY BUSINESS SOLUTIONS	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	365.00
10-20	AP	01481796	KWICK KOPY BUSINESS SOLUTIONS	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	100.00
10-20	AP	01481806	KWICK KOPY BUSINESS SOLUTIONS	07/23/21	07/23/21	FRANKABLE PRINTING & REPROD	150.00
10-20	AP	01481839	KWICK KOPY BUSINESS SOLUTIONS	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	375.00
10-20	AP	01481846	KWICK KOPY BUSINESS SOLUTIONS	08/10/21	08/10/21	FRANKABLE PRINTING & REPROD	200.00
10-22	AP	01481853	KWICK KOPY BUSINESS SOLUTIONS	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD	250.00
10-22	AP	01481865	KWICK KOPY BUSINESS SOLUTIONS	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	250.00
11-24	GL	MED0111171		11/16/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	60.00
12-09	AP	01499338	KWICK KOPY BUSINESS SOLUTIONS	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	1,700.00
12-13	AP	01499424	KWICK KOPY BUSINESS SOLUTIONS	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	250.00
12-27	GL	MED0111855		12/06/21	12/06/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	4,220.00
		OTHER SERVICES					
10-05	AP	01473429	CHRISTOPHER J DAVIS	09/25/21	09/26/21	SECURITY SERVICE	2,730.00
10-05	AP	01473493	DERRICK SKINNER	09/25/21	09/26/21	SECURITY SERVICE	910.00
10-07	AP	01475006	CHRISTOPHER J DAVIS	07/31/21	07/31/21	SECURITY SERVICE	715.00
10-07	AP	01475007	CHRISTOPHER J DAVIS	08/29/21	08/29/21	SECURITY SERVICE	1,040.00
10-08	AP	01475009	CHRISTOPHER J DAVIS	09/04/21	09/04/21	SECURITY SERVICE	1,170.00
10-08	AP	01475012	CHRISTOPHER J DAVIS	09/11/21	09/12/21	SECURITY SERVICE	1,340.00
10-08	AP	01475013	DERRICK SKINNER	09/11/21	09/11/21	SECURITY SERVICE	520.00
10-16	AP	01477934	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-16	AP	01478473	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-20	AP	01479665	CHARLES THOMAS	07/08/21	07/08/21	NON-TECHNOLOGY SERVICE CONTR	143.00
10-20	AP	01479666	CHARLES THOMAS	07/12/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	318.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	239.65
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	644.68
10-28	AP	01484074	MICHAEL FRANCOIS	09/18/21	09/19/21	SECURITY SERVICE	1,340.00
10-28	AP	01484079	MICHAEL DONATO II	09/18/21	09/19/21	SECURITY SERVICE	1,647.00
10-29	AP	01484109	DERRICK SKINNER	10/02/21	10/03/21	SECURITY SERVICE	1,365.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	239.65
11-16	AP	01488848	CHRISTOPHER J DAVIS	10/09/21	10/10/21	SECURITY SERVICE	1,690.00
11-16	AP	01488850	MICHAEL DONATO II	10/09/21	10/09/21	SECURITY SERVICE	1,579.00
11-16	AP	01488889	MICHAEL DONATO II	10/16/21	10/17/21	SECURITY SERVICE	2,103.00
11-16	AP	01488893	MICHAEL FRANCOIS	10/30/21	10/30/21	SECURITY SERVICE	975.00
11-16	AP	01488896	DERRICK SKINNER	10/16/21	10/16/21	SECURITY SERVICE	845.00
11-16	AP	01490405	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01490944	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-18	AP	01488853	MICHAEL DONATO II	10/02/21	10/03/21	SECURITY SERVICE	2,156.00
11-18	AP	01488877	MICHAEL DONATO II	10/30/21	10/31/21	SECURITY SERVICE	2,071.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	644.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		239.65
12-10	AP	01499317	MICHAEL DONATO II	12/04/21	12/05/21	SECURITY SERVICE		2,294.00
12-10	AP	01499324	DERRICK SKINNER	12/04/21	12/05/21	SECURITY SERVICE		1,605.00
12-10	AP	01499541	MICHAEL DONATO II	11/20/21	11/22/21	SECURITY SERVICE		2,708.00
12-13	AP	01499535	MICHAEL FRANCOIS	11/20/21	11/21/21	SECURITY SERVICE		1,430.00
12-15	AP	01501285	MICHAEL DONATO II	11/12/21	11/14/21	SECURITY SERVICE		3,282.00
12-15	AP	01501315	DERRICK SKINNER	11/13/21	11/14/21	SECURITY SERVICE		1,700.00
12-16	AP	01503215	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-16	AP	01503750	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE		644.68
12-30	AP	01509201	CHRISTOPHER J DAVIS	11/06/21	11/07/21	SECURITY SERVICE		1,755.00
12-30	AP	01509203	CHRISTOPHER J DAVIS	11/23/21	11/25/21	SECURITY SERVICE		1,560.00
12-30	AP	01509206	MICHAEL FRANCOIS	10/23/21	10/24/21	SECURITY SERVICE		1,560.00
12-30	AP	01509208	CHRISTOPHER J DAVIS	10/23/21	10/24/21	SECURITY SERVICE		1,950.00
12-30	AP	01509209	DERRICK SKINNER	11/06/21	11/07/21	SECURITY SERVICE		1,365.00
							OTHER SERVICES TOTALS:	58,343.99
		SUPPLIES AND MATERIALS						
10-12	AP	01475358	MORRIS, BOOKER T.	05/04/21	05/04/21	FOOD & BEVERAGE		46.42
10-12	AP	01475358	MORRIS, BOOKER T.	04/30/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)		189.57
10-21	AP	01475022	INGRAM, DEXTER S	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		460.95
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE		139.20
10-28	AP	01483850	BSL GEM LASER EXPRESS LLC	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		259.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE		71.16
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		56.05
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		1,876.17
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		65.36
11-08	AP	01486879	INGRAM, DEXTER S	10/24/21	10/23/22	PUBLICATIONS/REFERENCE MAT'L		1,123.11
11-08	AP	01486883	ADVANTAGE OFFICE PRODUCTS	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		330.58
11-08	AP	01487796	AUZENNE, GARRETT A.	03/31/21	04/29/21	SOFTWARE LESS THAN $500		15.98
11-08	AP	01487796	AUZENNE, GARRETT A.	04/30/21	05/30/21	SOFTWARE LESS THAN $500		15.98
11-08	AP	01487796	AUZENNE, GARRETT A.	05/31/21	06/29/21	SOFTWARE LESS THAN $500		15.98
11-08	AP	01487796	AUZENNE, GARRETT A.	06/02/21	06/02/21	SOFTWARE LESS THAN $500		119.40
11-08	AP	01487796	AUZENNE, GARRETT A.	06/30/21	06/30/21	SOFTWARE LESS THAN $500		119.40
11-08	AP	01487796	AUZENNE, GARRETT A.	06/30/21	07/30/21	SOFTWARE LESS THAN $500		15.98
11-08	AP	01487796	AUZENNE, GARRETT A.	07/31/21	08/30/21	SOFTWARE LESS THAN $500		15.98
11-08	AP	01487796	AUZENNE, GARRETT A.	08/31/21	09/29/21	SOFTWARE LESS THAN $500		15.98
11-15	AP	01488326	JOHNSON, ZEBULUN G.	08/24/21	08/24/21	FOOD & BEVERAGE		104.40
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		638.07
12-10	AP	01499597	INGRAM, DEXTER S	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		61.46
12-13	AP	01500455	CONEY, LILLIE	12/06/21	12/06/21	FOOD & BEVERAGE		873.23
12-13	AP	01500457	MORRIS, BOOKER T.	12/07/21	12/07/21	FOOD & BEVERAGE		38.24
12-17	AP	01501379	HERNANDEZ, MARTHA E.	12/06/21	12/06/21	FOOD & BEVERAGE		249.96
12-17	AP	01501379	HERNANDEZ, MARTHA E.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		6.60

12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE			38.90
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER			52.38
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			2,539.40
						SUPPLIES AND MATERIALS TOTALS:			9,533.89
		EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			356.50
11-09	AP	01488219	CDW GOVERNMENT LLC	09/03/21	09/03/21	COMPUTER HARDW PURCH LESS THAN $25,000			2,773.76
11-09	AP	01488219	CDW GOVERNMENT LLC	09/03/21	09/03/21	WARRANTIES QTY - 2			208.32
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			356.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			356.50
						EQUIPMENT TOTALS:			4,051.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			363,699.52
						OFFICE TOTALS:			363,699.52
2020 HON. SHEILA JACKSON LEE									
OFFICIAL EXPENSES OF MEMBERS									
		TRAVEL							
10-25	AP	01474944	AUZENNE, GARRETT A.	04/20/20	05/02/20	PRIVATE AUTO MILEAGE			94.43
10-25	AP	01474944	AUZENNE, GARRETT A.	05/02/20	05/25/20	PRIVATE AUTO MILEAGE			127.73
10-25	AP	01474944	AUZENNE, GARRETT A.	05/24/20	06/13/20	PRIVATE AUTO MILEAGE			139.73
10-25	AP	01474944	AUZENNE, GARRETT A.	06/14/20	07/03/20	PRIVATE AUTO MILEAGE			96.71
10-25	AP	01474944	AUZENNE, GARRETT A.	07/03/20	07/09/20	PRIVATE AUTO MILEAGE			119.85
11-17	AP	01487341	AUZENNE, GARRETT A.	07/18/20	07/25/20	PRIVATE AUTO MILEAGE			121.80
11-17	AP	01487341	AUZENNE, GARRETT A.	07/27/20	08/15/20	PRIVATE AUTO MILEAGE			135.38
11-17	AP	01487341	AUZENNE, GARRETT A.	08/15/20	08/29/20	PRIVATE AUTO MILEAGE			47.06
11-17	AP	01487341	AUZENNE, GARRETT A.	09/09/20	10/03/20	PRIVATE AUTO MILEAGE			90.08
11-17	AP	01487341	AUZENNE, GARRETT A.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE			17.40
						TRAVEL TOTALS:			990.17
		RENT, COMMUNICATION, UTILITIES							
10-21	AP	01475022	INGRAM, DEXTER S	11/24/20	12/29/20	UTILITIES			71.51
10-21	AP	01475022	INGRAM, DEXTER S	12/29/20	01/29/21	UTILITIES			72.74
						RENT, COMMUNICATION, UTILITIES TOTALS:			144.25
		PRINTING AND REPRODUCTION							
11-18	AP	01494014	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	FRANKABLE PRINTING & REPROD			6,535.00
						PRINTING AND REPRODUCTION TOTALS:			6,535.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,669.42
						OFFICE TOTALS:			7,669.42
INTERN ALLOWANCES									
2021 HON. SHEILA JACKSON LEE									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		12,600.00	120.00
						INTERN ALLOWANCES TOTALS:		12,600.00	120.00
						OFFICE TOTALS:		12,600.00	120.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
COLLIER, ANTHONY				10/01/21	10/01/21	PAID INTERN - HOUSE PROGRAM			60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. SHEILA JACKSON LEE—Con.							
		SHULER, VALENCIA S.	10/01/21	10/01/21	PAID INTERN - HOUSE PROGRAM		60.00
					PERSONNEL COMPENSATION TOTALS:		120.00
					INTERN ALLOWANCES TOTALS:		120.00
					OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RONNY JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,081.75	37,661.74
					PERSONNEL COMPENSATION	871,662.81	270,972.15
					TRAVEL	51,685.00	11,664.05
					RENT, COMMUNICATION, UTILITIES	101,037.44	25,892.23
					PRINTING AND REPRODUCTION	72,388.53	39,832.74
					OTHER SERVICES	55,214.18	12,099.98
					SUPPLIES AND MATERIALS	26,814.06	1,287.93
					EQUIPMENT	25,393.26	10,599.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,277.03	410,010.54
					OFFICE TOTALS:	1,253,277.03	410,010.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-39.65
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		110.41
11-30 AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		37,667.93
11-30 GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-42.75
12-31 GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-34.20
					FRANKED MAIL TOTALS:		37,661.74
PERSONNEL COMPENSATION							
		BILLMAN,JEFFREY R	10/01/21	12/31/21	CHIEF OF STAFF		36,499.99
		BRODY, BRYAN W.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,000.01
		CHERRY, CARLY R.	11/11/21	12/31/21	CASEWORKER/CONSTITUENT SVCE		5,555.55
		DAVIS, ALEXANDRA N.	10/01/21	12/31/21	STAFF ASSISTANT/LC		14,250.00
		FLYNN, ANN E.	10/01/21	12/31/21	EASTERN DISTRICT MANAGER		15,000.00
		HIGHT, DOUGLAS F.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		14,250.00
		HODGES, JENNIFER J.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		14,250.00
		LAGRONE, TOMMY J.	10/01/21	12/31/21	DISTRICT DIRECTOR		28,999.99
		MACINNIS, JOSIAH J.	11/01/21	12/31/21	STAFF ASSISTANT		5,833.34
		MARRERO, ANA C.	10/01/21	12/31/21	SHARED EMPLOYEE		2,166.67
		MARTIN,MICHAEL P	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		25,249.99
		MORROW, KRISTINA R.	10/01/21	12/31/21	FIELD REPRESENTATIVE		11,000.01
		NELSON, CASEY D.	10/01/21	12/31/21	PRESS SECRETARY		16,500.01
		PHILLIPS, TORI M.	10/01/21	11/30/21	CASEWORKER/CONSTITUENT SVCE		5,833.34
		PORTER,MEGAN E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,000.01

			ROOS,AMBER E	10/01/21	12/31/21	SHARED EMPLOYEE		3,083.22
			SANTOS,JESSICA T	10/01/21	12/31/21	SCHEDULER		14,250.00
			STEVENS,CHRISTOPHER D	12/01/21	12/31/21	SHARED EMPLOYEE		2,000.00
			VAREED, DANIEL I.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		11,750.01
			WALLACH, KATHERINE E.	10/01/21	12/31/21	STAFF ASSISTANT		12,500.01
							PERSONNEL COMPENSATION TOTALS:	270,972.15
		TRAVEL						
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	AIRFARE COMMERCIAL TRANSPORT		313.98
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		-217.20
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		434.41
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		947.62
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT		217.21
10-15	AP	01476394	VAREED, DANIEL I.	09/23/21	09/30/21	PRIVATE AUTO MILEAGE		189.28
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT		142.20
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		503.80
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		292.40
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		443.60
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		147.20
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		523.40
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		189.20
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		189.20
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	09/13/21	09/18/21	LODGING		880.11
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	LODGING		189.47
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING		112.32
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	MEALS		8.66
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE		9.00
11-23	AP	01494516	BRODY, BRYAN W.	10/05/21	10/14/21	MEALS		66.34
11-23	AP	01494528	SANTOS, JESSICA T.	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		189.20
11-23	AP	01494528	SANTOS, JESSICA T.	11/09/21	11/10/21	LODGING		407.10
11-23	AP	01494528	SANTOS, JESSICA T.	11/10/21	11/12/21	LODGING		931.32
11-23	AP	01494528	SANTOS, JESSICA T.	11/08/21	11/12/21	MEALS		75.89
11-23	AP	01494528	SANTOS, JESSICA T.	11/12/21	11/12/21	TAXI/RIDE SHARE		18.80
11-23	AP	01494531	DAVIS, ALEXANDRA N.	11/09/21	11/11/21	MEALS		58.22
11-23	AP	01494531	DAVIS, ALEXANDRA N.	11/06/21	11/09/21	TAXI/RIDE SHARE		113.49
11-23	AP	01494531	DAVIS, ALEXANDRA N.	11/11/21	11/11/21	TAXI/RIDE SHARE		2.00
12-20	AP	01506329	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		301.20
12-21	AP	01500795	LAGRONE, TOMMY J.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		67.20
12-21	AP	01500795	LAGRONE, TOMMY J.	10/12/21	10/13/21	PRIVATE AUTO MILEAGE		398.72
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		301.20
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		189.20
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING		146.58
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	LODGING		405.10
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		526.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	MEALS		17.21
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS		18.05
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		20.65
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS		45.97
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS		16.81
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	CAR RENTAL		279.32
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE		25.74
							TRAVEL TOTALS:	11,664.05
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01472798	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		388.64
10-08	AP	01473994	CITI PCARD-ADCOM WORLDWIDE	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		1,932.92
10-08	AP	01473994	CITI PCARD-SUDDENLINK 7710	08/26/21	09/25/21	UTILITIES		217.94
10-08	AP	01473994	CITI PCARD-SUDDENLINK 7710	09/05/21	10/04/21	UTILITIES		559.41
10-08	AP	01474965	VEXUS FIBER	10/04/21	11/03/21	UTILITIES		624.84
10-16	AP	01478571	AMARILLO NATIONAL BANK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
10-16	AP	01478572	FIRSTCAPITAL BUILDING	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
10-25	AP	01482451	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		390.66
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		588.69
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		802.75
11-16	AP	01491044	AMARILLO NATIONAL BANK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
11-16	AP	01491045	FIRSTCAPITAL BUILDING	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
11-23	AP	01489615	CITI PCARD-SUDDENLINK 7710	09/26/21	10/25/21	UTILITIES		217.94
11-23	AP	01489615	CITI PCARD-SUDDENLINK 7710	10/05/21	11/04/21	UTILITIES		559.41
11-23	AP	01494521	VEXUS FIBER	11/04/21	12/03/21	UTILITIES		624.84
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		589.41
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		802.27
11-29	AP	01495611	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		390.66
12-16	AP	01503849	AMARILLO NATIONAL BANK	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
12-16	AP	01503850	FIRSTCAPITAL BUILDING	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
12-22	AP	01506331	CITI PCARD-SUDDENLINK 7710	10/26/21	11/25/21	UTILITIES		217.94
12-22	AP	01506331	CITI PCARD-SUDDENLINK 7710	11/05/21	12/04/21	UTILITIES		559.41
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		670.02
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		802.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,892.23
		PRINTING AND REPRODUCTION						
10-07	AP	01474306	CITI PCARD-FACEBK 9XMVW5FSY2	06/22/21	06/24/21	ADVERTISEMENTS		499.00
10-07	AP	01474306	CITI PCARD-FACEBK BX2BV4KSY2	06/20/21	06/22/21	ADVERTISEMENTS		159.88

10-07	AP	01474306	CITI PCARD-FACEBK GAGBX43TY2	06/07/21	06/27/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK GZPLD7FSY2	08/07/21	08/20/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK JVDS76XRY2	06/23/21	06/25/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK KESYY4TSY2	06/18/21	06/21/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK NJHXH4XSY2	06/15/21	06/18/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK QB3F25TSY2	06/21/21	06/23/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK XZU8673SY2	06/15/21	06/16/21	ADVERTISEMENTS	499.00
10-08	AP	01473994	CITI PCARD-FACEBK B6GS57XSY2	09/21/21	09/26/21	ADVERTISEMENTS	499.00
10-08	AP	01473994	CITI PCARD-FACEBK KBN627XSY2	09/07/21	09/22/21	ADVERTISEMENTS	499.00
10-08	AP	01473994	CITI PCARD-FACEBK S88TY6TSY2	08/20/21	09/06/21	ADVERTISEMENTS	499.00
10-08	AP	01473994	CITI PCARD-FACEBK Z85U27TSY2	09/05/21	09/07/21	ADVERTISEMENTS	211.44
10-28	AP	01482470	PUBLIC PRINTER	08/04/21	08/04/21	FRANKABLE PRINTING & REPROD	4,162.50
11-09	AP	01487504	PUBLIC PRINTER	08/10/21	08/10/21	FRANKABLE PRINTING & REPROD	3,988.65
11-23	AP	01489615	CITI PCARD-FACEBK 6PS2Z8XRY2	09/25/21	10/06/21	ADVERTISEMENTS	499.00
11-23	AP	01489615	CITI PCARD-FACEBK Q72WV7TSY2	10/06/21	10/07/21	ADVERTISEMENTS	81.20
11-23	AP	01494517	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	66.00
11-23	AP	01494518	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	215.00
11-24	AP	01494519	KAP FRANKED	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	23,918.36
11-24	GL	MED0111171		10/29/21	10/29/21	PHOTOGRAPHIC (TRANSFER)	2.00
12-08	AP	01496211	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	43.00
12-22	AP	01506331	CITI PCARD-ALPHA MEDIA LLC - AMARIL	11/06/21	11/11/21	ADVERTISEMENTS	464.00
12-22	AP	01506331	CITI PCARD-FACEBK GYKEX9XRY2	10/07/21	10/13/21	ADVERTISEMENTS	392.71
12-22	AP	01506331	CITI PCARD-KINGDOM KEYS NETWORK	11/06/21	11/06/21	ADVERTISEMENTS	120.00
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	39,832.74
		OTHER SERVICES					
10-08	AP	01474962	PRESTON FLAKE	06/16/21	06/16/21	EQUIPMENT INSTALLATION	579.98
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477925	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477926	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490396	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490397	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503206	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503207	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,099.98
		SUPPLIES AND MATERIALS					
10-07	AP	01474306	CITI PCARD-WF Times Rcrd News	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	1.07
10-08	AP	01473994	CITI PCARD-AMZN Mktp US 250IH4Z22	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	15.99
10-08	AP	01473994	CITI PCARD-AMZN Mktp US 254EN34Z2	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	82.98
10-08	AP	01473994	CITI PCARD-NYTimes NYTimes disc	09/07/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	4.26
10-12	AP	01476183	EXPRESS OFFICE PRODUCTS	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	354.42
10-25	AP	01482897	SANTOS, JESSICA T.	09/14/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	166.37
10-28	AP	01483715	AQUAONE	10/21/21	11/21/21	WATER	17.48
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-132.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	204.68
11-23	AP	01489615	CITI PCARD-AMZN MKTP US 2C6ZD68N1 AM	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	36.67
11-23	AP	01489615	CITI PCARD-AMZN MKTP US 2C9IT4GR0 AM	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	73.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
11-23	AP	01489615	CITI PCARD-AMZN Mktp US 278S05UA1	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		19.99
11-23	AP	01489615	CITI PCARD-AMZN Mktp US 2C2S000J2	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		26.99
11-23	AP	01489615	CITI PCARD-NYTimes NYTimes disc	10/05/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L		4.26
11-23	AP	01494292	CITI PCARD-SIR SPEEDY AMARILLO	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		208.93
11-29	AP	01495610	AQUAONE	11/21/21	12/21/21	WATER		17.48
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-86.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		210.18
12-22	AP	01506331	CITI PCARD-NYTimes NYTimes disc	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.26
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-66.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		72.22
	GL	FRM0110969				FRAMING (TRANSFER)		50.00
						SUPPLIES AND MATERIALS TOTALS:		1,287.93
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		263.00
11-23	AP	01489615	CITI PCARD-OFFICE DEPOT #1079	10/21/21	10/21/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,189.24
11-23	AP	01489615	CITI PCARD-OFFICE DEPOT #5910	10/21/21	10/21/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,561.48
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		263.00
12-22	AP	01506331	CITI PCARD-AMZN Mktp US OR23B6TL3	11/02/21	11/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,824.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		263.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,236.00
						EQUIPMENT TOTALS:		10,599.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,010.54
						OFFICE TOTALS:		410,010.54
INTERN ALLOWANCES								
2021 HON. RONNY JACKSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,616.67	1,116.67
						INTERN ALLOWANCES TOTALS:	2,616.67	1,116.67
						OFFICE TOTALS:	2,616.67	1,116.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DODD, TRACE D.	09/24/21	11/30/21	DISTRICT OFFICE PAID INTERN -		1,116.67
						PERSONNEL COMPENSATION TOTALS:		1,116.67
						INTERN ALLOWANCES TOTALS:		1,116.67
						OFFICE TOTALS:		1,116.67
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CHRIS JACOBS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,563.44	16,938.88

PERSONNEL COMPENSATION	806,274.60	230,191.58
TRAVEL	32,622.94	10,007.90
RENT, COMMUNICATION, UTILITIES	91,410.86	31,932.66
PRINTING AND REPRODUCTION	29,136.33	26,800.28
OTHER SERVICES	39,873.83	5,685.00
SUPPLIES AND MATERIALS	27,918.99	2,860.73
EQUIPMENT	8,031.47	990.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,832.46	325,407.93
OFFICE TOTALS:	1,064,832.46	325,407.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	45.59
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	37.79
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-8.35
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	16,891.15
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-27.30
						FRANKED MAIL TOTALS:	16,938.88

PERSONNEL COMPENSATION

BALKIN, EMMA C.	10/01/21	12/31/21	CONSTITUENT RESOURCES COORD		13,999.99
CHASE, CHRISTIAN L.	10/01/21	12/31/21	PRESS ASSISTANT		17,250.01
CROSSMAN, HANNAH R.	10/01/21	12/31/21	SCHEDULER		15,499.99
HATTAR, REBECCA E.	09/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,166.68
HICKS,MICHAEL W	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		18,750.01
JUDD,DEREK W	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,000.01
KIZZIER,KYLE R	10/01/21	12/31/21	CHIEF OF STAFF		45,274.99
LEVIN, CONNOR E.	10/01/21	12/31/21	SPECIAL ASSISTANT		9,000.01
MCCUNE,COLIN P	10/01/21	12/31/21	SHARED EMPLOYEE		1,200.00
MCNERNEY,GEORGE J	10/01/21	12/31/21	DISTRICT DIRECTOR		24,000.01
O'NEIL, SEAN P.	10/01/21	12/31/21	CASEWORKER		14,749.99
ROOS,AMBER E	10/01/21	12/31/21	SHARED EMPLOYEE		2,299.89
SIEGFELD, ZEV A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,499.99
SWEENEY, RYAN A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,500.01
				PERSONNEL COMPENSATION TOTALS:	230,191.58

TRAVEL

10-01	AP	01472322	KIZZIER, KYLE R.	07/19/21	07/26/21	PRIVATE AUTO MILEAGE	103.00
10-01	AP	01472322	KIZZIER, KYLE R.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	32.00
10-19	AP	01478929	CITIBANK GOV CARD SERVICE	09/12/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	926.79
10-19	AP	01478929	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	463.40
10-19	AP	01478929	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-19	AP	01478929	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	356.40
10-21	AP	01472314	JUDD, DEREK W.	08/16/21	08/18/21	MEALS	62.21
10-21	AP	01472314	JUDD, DEREK W.	08/16/21	08/18/21	CAR RENTAL	355.58
10-21	AP	01472314	JUDD, DEREK W.	08/16/21	08/16/21	TAXI/RIDE SHARE	15.99
11-04	AP	01485660	HICKS, MICHAEL W.	10/26/21	10/27/21	LODGING	320.30
11-04	AP	01485660	HICKS, MICHAEL W.	10/27/21	10/27/21	MEALS	7.00
11-04	AP	01485660	HICKS, MICHAEL W.	09/13/21	09/22/21	PRIVATE AUTO MILEAGE	119.00
11-09	AP	01487275	BALKIN, EMMA C.	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	5.00
11-09	AP	01487281	O'NEIL, SEAN P.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	53.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS JACOBS—Con.								
11-09	AP	01487281	O'NEIL, SEAN P.	09/15/21	09/15/21	TAXI/RIDE SHARE		3.66
11-10	AP	01487276	CROSSMAN, HANNAH R.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		30.00
11-10	AP	01487279	MCNERNEY, GEORGE J.	09/03/21	09/16/21	PRIVATE AUTO MILEAGE		198.70
11-10	AP	01487283	SWEENEY, RYAN A.	09/12/21	09/15/21	CAR RENTAL		270.50
11-22	AP	01491483	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		1,620.40
11-22	AP	01491483	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		530.80
11-22	AP	01491483	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		476.40
11-22	AP	01491483	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		265.40
11-22	AP	01491483	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		476.40
11-22	AP	01491483	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		584.79
11-22	AP	01491483	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		265.40
12-06	AP	01498260	HICKS, MICHAEL W.	10/17/21	10/28/21	PRIVATE AUTO MILEAGE		106.50
12-06	AP	01498260	HICKS, MICHAEL W.	10/19/21	10/28/21	TAXI/RIDE SHARE		61.18
12-06	AP	01498264	MCNERNEY, GEORGE J.	10/18/21	10/28/21	PRIVATE AUTO MILEAGE		70.35
12-06	AP	01498272	O'NEIL, SEAN P.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		45.00
12-06	AP	01498272	O'NEIL, SEAN P.	10/27/21	10/27/21	TAXI/RIDE SHARE		3.46
12-06	AP	01498280	CHASE, CHRISTIAN L.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		54.00
12-06	AP	01498280	CHASE, CHRISTIAN L.	10/18/21	10/30/21	PRIVATE AUTO MILEAGE		125.00
12-08	AP	01498275	SWEENEY, RYAN A.	11/19/21	11/19/21	TAXI/RIDE SHARE		9.79
12-17	AP	01501702	KIZZIER, KYLE R.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		35.50
12-17	AP	01501702	KIZZIER, KYLE R.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		35.50
12-17	AP	01501702	KIZZIER, KYLE R.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE		71.00
12-17	AP	01501702	KIZZIER, KYLE R.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		35.50
12-22	AP	01506197	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		378.40
12-22	AP	01506197	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		319.40
12-22	AP	01506197	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		358.40
12-22	AP	01506197	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		476.40
							TRAVEL TOTALS:	10,007.90
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01472327	NYSEG	08/10/21	09/09/21	UTILITIES		211.16
10-01	AP	01472330	VERIZON	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL		656.72
10-04	AP	01472148	AMPLIFY INC	07/30/21	07/30/21	FRANKABLE TELECOM/TELETOWNHALL		4,517.22
10-07	AP	01474330	CITI PCARD-USPS PO 1050091422	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		85.95
10-08	AP	01474920	CITI PCARD-SPECTRUM	01/27/21	02/26/21	UTILITIES		26.26
10-08	AP	01474920	CITI PCARD-SPECTRUM	01/29/21	02/28/21	UTILITIES		149.40
10-08	AP	01474920	CITI PCARD-SPECTRUM	02/27/21	03/26/21	UTILITIES		128.48
10-08	AP	01474920	CITI PCARD-SPECTRUM	03/01/21	03/28/21	UTILITIES		151.11
10-08	AP	01474920	CITI PCARD-SPECTRUM	03/27/21	04/26/21	UTILITIES		130.41
10-16	AP	01477341	CHANLER AGENCY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-16	AP	01478573	NORTH FOREST HOLDINGS 2 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
10-20	AP	01478956	CITI PCARD-SPECTRUM	08/27/21	09/26/21	UTILITIES		164.25
10-20	AP	01478956	CITI PCARD-SPECTRUM	08/29/21	09/28/21	UTILITIES		195.42
10-20	AP	01478956	CITI PCARD-USPS PO 1050091422	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		31.15

10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	5.84
11-16	AP	01489823	CHANLER AGENCY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	01491046	NORTH FOREST HOLDINGS 2 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
11-17	AP	01489034	NATIONAL FUEL GAS DISTRIBUTION CORP	09/15/21	10/14/21	UTILITIES	21.23
11-17	AP	01489036	NYSEG	09/10/21	10/08/21	UTILITIES	175.38
11-17	AP	01489038	RG&E	09/10/21	10/08/21	UTILITIES	92.00
11-17	AP	01489042	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	687.27
11-22	AP	01491529	CITI PCARD-SPECTRUM	09/27/21	10/26/21	UTILITIES	164.25
11-22	AP	01491529	CITI PCARD-SPECTRUM	09/29/21	10/28/21	UTILITIES	195.42
11-22	AP	01491529	CITI PCARD-USPS PO 1050091422	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	8.35
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.23
11-24	GL	MED0111171		10/28/21	10/28/21	HIR GRAPHICS (TRANSFER)	23.00
12-06	AP	01498277	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	656.07
12-07	AP	01497738	AMPLIFY INC	09/08/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	8,990.00
12-08	AP	01498257	AMPLIFY INC	11/11/21	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,370.71
12-08	AP	01498271	NYSEG	10/09/21	11/09/21	UTILITIES	155.98
12-08	AP	01498273	RG&E	10/09/21	11/10/21	UTILITIES	55.16
12-09	AP	01498265	NATIONAL FUEL GAS DISTRIBUTION CORP	10/14/21	11/10/21	UTILITIES	34.93
12-16	AP	01502636	CHANLER AGENCY INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	01503851	NORTH FOREST HOLDINGS 2 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
12-22	AP	01506305	CITI PCARD-SPECTRUM	10/27/21	11/26/21	UTILITIES	164.25
12-22	AP	01506305	CITI PCARD-SPECTRUM	10/29/21	11/28/21	UTILITIES	195.42
12-22	AP	01506305	CITI PCARD-USPS PO 1050091422	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	9.10
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,932.66
		PRINTING AND REPRODUCTION					
10-04	AP	01472146	ACCURATE WORD	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	58.00
10-05	AP	01472151	THE FRANKING GROUP ONLINE	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	9,982.00
10-07	AP	01474330	CITI PCARD-FACEBK 4BNMS3BQF2	04/27/21	04/28/21	ADVERTISEMENTS	50.00
10-07	AP	01474330	CITI PCARD-FACEBK 65M3Y37QF2	04/28/21	04/29/21	ADVERTISEMENTS	75.00
10-07	AP	01474330	CITI PCARD-FACEBK CQ7CJ3KQF2	04/28/21	04/29/21	ADVERTISEMENTS	75.00
10-07	AP	01474330	CITI PCARD-FACEBK PARJS3BQF2	04/26/21	04/27/21	ADVERTISEMENTS	37.08
10-07	AP	01474330	CITI PCARD-FACEBK VBKK24TQF2	04/28/21	04/30/21	ADVERTISEMENTS	125.00
10-07	AP	01474330	CITI PCARD-FACEBK VPEM55PPF2	04/30/21	05/01/21	ADVERTISEMENTS	62.92
10-28	AP	01482470	PUBLIC PRINTER	08/13/21	08/13/21	FRANKABLE PRINTING & REPROD	112.28
11-09	AP	01487504	PUBLIC PRINTER	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD	159.50
11-17	AP	01489021	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	191.50
12-06	AP	01498254	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	86.00
12-06	AP	01498255	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	115.00
12-08	AP	01498261	THE FRANKING GROUP ONLINE	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	15,671.00
						PRINTING AND REPRODUCTION TOTALS:	26,800.28
		OTHER SERVICES					
10-16	AP	01477797	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS JACOBS—Con.								
10-29	AP	01483590	JANI-KING OF BUFFALO INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		300.00
10-29	AP	01483591	WILLOW POND CLEANING SERVICES	09/20/21	09/20/21	JANITORIAL AND MAINT SERV		100.00
11-16	AP	01490273	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-18	AP	01489040	WILLOW POND CLEANING SERVICES	10/25/21	10/25/21	JANITORIAL AND MAINT SERV		100.00
12-08	AP	01498279	WILLOW POND CLEANING SERVICES	11/22/21	11/22/21	JANITORIAL AND MAINT SERV		100.00
12-09	AP	01498262	JANI-KING OF BUFFALO INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		300.00
12-16	AP	01503084	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
10-01	AP	01472322	KIZZIER, KYLE R.	07/22/21	07/21/22	PUBLICATIONS/REFERENCE MAT'L		59.00
10-07	AP	01474330	CITI PCARD-AMZN Mktp US B588A0Y23	04/17/21	04/17/21	OFFICE SUPPLIES (OUTSIDE)		53.96
10-07	AP	01474330	CITI PCARD-BEE PUBLICATIONS	03/05/21	03/04/22	PUBLICATIONS/REFERENCE MAT'L		36.00
10-07	AP	01474330	CITI PCARD-WB Mason Co	01/28/21	01/28/21	FOOD & BEVERAGE		41.49
10-07	AP	01474330	CITI PCARD-WB Mason Co	02/23/21	02/23/21	FOOD & BEVERAGE		72.87
10-07	AP	01474330	CITI PCARD-WB Mason Co	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		48.93
10-07	AP	01474330	CITI PCARD-WB Mason Co	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		100.88
10-07	AP	01474330	CITI PCARD-WB Mason Co	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		33.34
10-07	AP	01474330	CITI PCARD-WB Mason Co	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		86.43
10-07	AP	01474330	CITI PCARD-WB Mason Co	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		28.62
10-07	AP	01474330	CITI PCARD-WB Mason Co	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		74.80
10-20	AP	01478956	CITI PCARD-AMZN Mktp US 2C14C0P61	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		27.88
10-20	AP	01478956	CITI PCARD-AMZN Mktp US 2C9LJ0AZ1	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		71.87
10-20	AP	01478956	CITI PCARD-D J WALL-ST-JOURNAL	09/26/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L		42.99
10-20	AP	01478956	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/04/21	09/03/22	PUBLICATIONS/REFERENCE MAT'L		76.31
10-20	AP	01478956	CITI PCARD-NYTimes NYTimes disc	09/03/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		4.00
10-20	AP	01478956	CITI PCARD-SQ EAST AURORA ADVERTISE	09/01/21	08/31/23	PUBLICATIONS/REFERENCE MAT'L		110.00
10-20	AP	01478956	CITI PCARD-TWP SUB29368509	09/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		100.00
10-20	AP	01478956	CITI PCARD-WATER - COFFEE DELIVERY	08/25/21	08/25/21	WATER		27.93
10-20	AP	01478956	CITI PCARD-WB Mason Co	09/21/21	09/21/21	FOOD & BEVERAGE		41.48
10-20	AP	01478956	CITI PCARD-WB Mason Co	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		43.96
10-20	AP	01478956	CITI PCARD-WB Mason Co	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		207.01
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		524.41
11-04	AP	01485660	HICKS, MICHAEL W.	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		19.86
11-09	AP	01487275	BALKIN, EMMA C.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		12.17
11-10	AP	01487276	CROSSMAN, HANNAH R.	10/30/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L		150.00
11-22	AP	01491529	CITI PCARD-Amazon.com 2Y2ZT7NS0	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		16.33
11-22	AP	01491529	CITI PCARD-D J WALL-ST-JOURNAL	10/26/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L		42.99
11-22	AP	01491529	CITI PCARD-NTN NEWSPAPER ORDERED	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L		59.00
11-22	AP	01491529	CITI PCARD-NYTimes NYTimes	10/29/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L		17.00
11-22	AP	01491529	CITI PCARD-NYTimes NYTimes disc	10/01/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L		4.00
11-22	AP	01491529	CITI PCARD-WATER - COFFEE DELIVERY	09/22/21	09/22/21	WATER		27.44
11-23	AP	01494291	CITI PCARD-WATER - COFFEE DELIVERY	07/09/21	07/09/21	WATER		32.00
11-23	AP	01494291	CITI PCARD-WATER - COFFEE DELIVERY	08/06/21	08/06/21	WATER		23.00

11-23	AP	01494291	CITI PCARD-WATER - COFFEE DELIVERY	08/25/21	08/25/21	WATER		27.00
11-23	AP	01494291	CITI PCARD-WATER - COFFEE DELIVERY	09/03/21	09/03/21	WATER		50.00
11-23	GL	FRM0111166		10/29/21	11/15/21	FRAMING (TRANSFER)		55.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		57.85
12-22	AP	01506305	CITI PCARD-NYTimes NYTimes	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L		17.00
12-22	AP	01506305	CITI PCARD-VILLAGE OF ORCHARD PAR	11/23/21	11/23/21	FOOD & BEVERAGE		77.39
12-22	AP	01506305	CITI PCARD-WATER - COFFEE DELIVERY	10/05/21	10/05/21	WATER		23.00
12-22	AP	01506305	CITI PCARD-WB Mason Co	09/27/21	09/27/21	FOOD & BEVERAGE		71.88
12-22	AP	01506305	CITI PCARD-WB Mason Co	10/27/21	10/27/21	FOOD & BEVERAGE		95.88
12-22	AP	01506305	CITI PCARD-WB Mason Co	11/04/21	11/04/21	FOOD & BEVERAGE		40.52
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		108.26
						SUPPLIES AND MATERIALS TOTALS:		2,860.73
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		330.30
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		330.30
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		330.30
						EQUIPMENT TOTALS:		990.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,407.93
						OFFICE TOTALS:		325,407.93

INTERN ALLOWANCES
2021 HON. CHRIS JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,068.74	3,125.00
INTERN ALLOWANCES TOTALS:	15,068.74	3,125.00
OFFICE TOTALS:	15,068.74	3,125.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROSERO, KAYLEE R.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		3,125.00
			PERSONNEL COMPENSATION TOTALS:		3,125.00
			INTERN ALLOWANCES TOTALS:		3,125.00
			OFFICE TOTALS:		3,125.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126.45	162.28
PERSONNEL COMPENSATION	1,019,320.41	317,469.44
TRAVEL	10,787.12	3,741.34
RENT, COMMUNICATION, UTILITIES	80,859.43	21,075.12
PRINTING AND REPRODUCTION	5,476.90	1,061.48
OTHER SERVICES	46,042.76	11,752.16
SUPPLIES AND MATERIALS	23,020.36	8,361.82
EQUIPMENT	7,639.35	716.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,272.78	364,339.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SARA JACOBS—Con.								
							OFFICE TOTALS: 1,193,272.78	364,339.64
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		210.13
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-47.85
							FRANKED MAIL TOTALS:	162.28
		PERSONNEL COMPENSATION						
			AL BAGHDADI,JAWAD K	10/01/21	12/31/21	SENIOR COMMUNITY REP.		18,000.01
			BABBITT, LUKE C.	10/01/21	10/27/21	PAID INTERN		1,620.00
			GUZMAN BARRON,PAOLA A	10/01/21	12/31/21	DIST DIRECTOR/POLICY ADVISOR		26,499.99
			HELLER, KATHERYN C.	10/01/21	12/31/21	SCHEDULER/OPERATIONS DIRECTOR		23,000.01
			JONES,SOPHIE A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,499.99
			KUHN, AMY E.	10/01/21	12/31/21	CHIEF OF STAFF		35,250.01
			LAWS, ARION N.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,166.66
			LE, JANE M.	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT		12,840.01
			MCDONALD, WILLIS B.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,750.00
			MENDOZA,BRANDON A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,249.99
			MOLINA, ANGELA R.	10/01/21	12/09/21	PAID INTERN		4,140.00
			MOLINA, ANGELA R.	12/10/21	12/31/21	STAFF ASSISTANT		2,333.33
			NASIF, JORDAN T.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		15,750.01
			NEWMAN, AMANDA B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,250.01
			PATTON, CYNTHIA A.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		21,499.99
			PETERSEN, CAMERON J.	10/01/21	12/31/21	STAFF ASSISTANT		13,999.99
			TAYLOR, KORRAL I.	10/01/21	12/31/21	COMMUNITY REPRESENTATIVE		16,500.01
			TELLEZ-CASTRO, MARIELLE A.	10/01/21	12/10/21	PAID INTERN		4,200.00
			VANCE, DAVID M.	09/01/21	12/31/21	COMMUNITY REPRESENTATIVE & COM		17,944.43
			WEINER,MATTHEW S	12/01/21	12/31/21	SHARED EMPLOYEE		2,975.00
							PERSONNEL COMPENSATION TOTALS:	317,469.44
		TRAVEL						
10-19	AP	01479103	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		-293.39
10-19	AP	01479103	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		293.39
10-19	AP	01479103	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		292.80
12-01	AP	01496327	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-01	AP	01496328	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-01	AP	01496334	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-01	AP	01496334	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT		147.20
12-01	AP	01496335	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		600.40
12-15	AP	01500418	TAYLOR, KORRAL I.	06/18/21	06/28/21	PRIVATE AUTO MILEAGE		42.56
12-15	AP	01500422	AL BAGHDADI, JAWAD K.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE		34.61
12-15	AP	01500423	AL BAGHDADI, JAWAD K.	09/02/21	09/14/21	PRIVATE AUTO MILEAGE		36.12
12-15	AP	01500423	AL BAGHDADI, JAWAD K.	09/02/21	09/10/21	TAXI/RIDE SHARE		5.50
12-15	AP	01500426	AL BAGHDADI, JAWAD K.	10/06/21	10/22/21	PRIVATE AUTO MILEAGE		57.06
12-15	AP	01500427	AL BAGHDADI, JAWAD K.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		94.47

12-15	AP	01500431	AL BAGHDADI, JAWAD K.	05/14/21	05/24/21	PRIVATE AUTO MILEAGE	15.46
12-15	AP	01500431	AL BAGHDADI, JAWAD K.	05/24/21	05/24/21	TAXI/RIDE SHARE	2.50
12-15	AP	01500433	AL BAGHDADI, JAWAD K.	02/10/21	02/10/21	PRIVATE AUTO MILEAGE	5.15
12-15	AP	01500435	AL BAGHDADI, JAWAD K.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	10.70
12-15	AP	01500445	GUZMAN BARRON, PAOLA A.	05/27/21	05/28/21	TAXI/RIDE SHARE	63.96
12-15	AP	01500452	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	600.40
12-21	AP	01495898	LE, JANE M.	07/02/21	07/02/21	PRIVATE AUTO MILEAGE	8.74
12-21	AP	01500425	AL BAGHDADI, JAWAD K.	11/03/21	11/17/21	PRIVATE AUTO MILEAGE	70.22
12-27	AP	01495897	LE, JANE M.	10/16/21	10/22/21	PRIVATE AUTO MILEAGE	42.45
12-28	AP	01500444	TAYLOR, KORRAL I.	08/03/21	08/14/21	PRIVATE AUTO MILEAGE	53.20
12-28	AP	01500608	HON SARA JACOBS	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	375.98
12-28	AP	01507403	GUZMAN BARRON, PAOLA A.	09/14/21	09/29/21	PRIVATE AUTO MILEAGE	16.58
12-28	AP	01507404	GUZMAN BARRON, PAOLA A.	10/01/21	10/21/21	PRIVATE AUTO MILEAGE	148.06
12-28	AP	01507406	GUZMAN BARRON, PAOLA A.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	124.88
12-28	AP	01507408	GUZMAN BARRON, PAOLA A.	05/23/21	05/23/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-28	AP	01507408	GUZMAN BARRON, PAOLA A.	05/28/21	05/28/21	MEALS	18.00
12-28	AP	01507409	GUZMAN BARRON, PAOLA A.	06/02/21	06/11/21	PRIVATE AUTO MILEAGE	61.21
12-28	AP	01507410	GUZMAN BARRON, PAOLA A.	12/08/21	12/20/21	PRIVATE AUTO MILEAGE	65.30
12-28	AP	01507412	GUZMAN BARRON, PAOLA A.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	6.89
12-28	AP	01507413	GUZMAN BARRON, PAOLA A.	08/05/21	08/12/21	PRIVATE AUTO MILEAGE	66.14
						TRAVEL TOTALS:	3,741.34
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01478381	JODZIO PROPERTIES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-21	AP	01481910	AT&T CORP	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-25	AP	01482924	AT&T CORP	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	551.14
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
10-26	AP	01482923	AT&T CORP	08/19/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	447.97
10-26	GL	MED0110469		10/18/21	10/25/21	HIR GRAPHICS (TRANSFER)	310.00
11-02	AP	01484480	VERIZON WIRELESS	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	428.31
11-02	AP	01484481	VERIZON WIRELESS	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	513.86
11-16	AP	01490854	JODZIO PROPERTIES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	548.89
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
11-30	AP	01486410	AT&T	10/24/21	10/24/21	UTILITIES	99.00
11-30	AP	01486410	AT&T	10/25/21	11/24/21	UTILITIES	53.50
11-30	AP	01495895	VERIZON WIRELESS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	534.67
12-15	AP	01500642	AT&T	11/16/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL	24.99
12-15	AP	01500642	AT&T	11/25/21	12/24/21	UTILITIES	53.50
12-16	AP	01503659	JODZIO PROPERTIES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	569.34
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
12-28	AP	01507408	GUZMAN BARRON, PAOLA A.	05/27/21	05/27/21	UTILITIES	16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,075.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SARA JACOBS—Con.								
		PRINTING AND REPRODUCTION						
10-19	AP	01479428	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD		129.00
11-01	AP	01483741	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD		160.00
11-30	AP	01495892	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		58.00
11-30	AP	01495893	XEROX CORPORATION	06/30/21	09/30/21	FRANKABLE PRINTING & REPROD		11.15
11-30	AP	01495894	XEROX CORPORATION	03/20/21	06/30/21	FRANKABLE PRINTING & REPROD		12.83
11-30	AP	01495896	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD		300.00
12-15	AP	01500415	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD		390.50
							PRINTING AND REPRODUCTION TOTALS:	1,061.48
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477414	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477415	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-25	AP	01482904	EDCO DISPOSAL CORPORATION INC	08/31/21	08/31/21	JANITORIAL AND MAINT SERV		58.04
10-25	AP	01482905	EDCO DISPOSAL CORPORATION INC	09/30/21	09/30/21	JANITORIAL AND MAINT SERV		58.04
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01489893	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01489894	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-30	AP	01486409	EDCO DISPOSAL CORPORATION INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		58.04
12-15	AP	01500410	EDCO DISPOSAL CORPORATION INC	11/30/21	11/30/21	JANITORIAL AND MAINT SERV		58.04
12-16	AP	01502703	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01502704	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,752.16
		SUPPLIES AND MATERIALS						
10-05	AP	01469851	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21	08/31/21	SOFTWARE LESS THAN $500		15.89
10-05	AP	01469851	CITI PCARD-AMZN Mktp US 2P9LX2SS0	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		105.20
10-05	AP	01469851	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	08/06/21	08/06/22	PUBLICATIONS/REFERENCE MAT'L		42.35
10-13	AP	01475523	CITI PCARD-AMAZON.COM 2C9986F31 AMZN	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		524.96
10-13	AP	01475523	CITI PCARD-AMZN Mktp US 2G21D95G2	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		35.62
10-13	AP	01475523	CITI PCARD-AMZN Mktp US 2G4X81JZ1	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		482.78
10-19	AP	01479067	READYREFRESH BY NESTLE	08/11/21	09/10/21	WATER		49.29
10-19	AP	01479071	READYREFRESH BY NESTLE	09/07/21	10/06/21	WATER		14.94
10-20	AP	01479170	DOW JONES & COMPANY	08/30/21	08/29/22	PUBLICATIONS/REFERENCE MAT'L		2,388.00
10-28	AP	01483744	CITI PCARD-ADOBE ACROPRO SUBS	09/21/21	09/21/21	SOFTWARE LESS THAN $500		15.89
10-28	AP	01483744	CITI PCARD-READYREFRESH BY NESTLE	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		24.31
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		33.40
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		667.80
11-01	AP	01484468	FOREIGN POLICY	10/16/21	10/15/22	PUBLICATIONS/REFERENCE MAT'L		1,600.00
11-30	AP	01495899	CITI PCARD-AMZN Mktp US 275KH9BG1	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		37.89
11-30	AP	01495899	CITI PCARD-AMZN Mktp US 2C5876DS2	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		87.59
11-30	AP	01495899	CITI PCARD-Amazon.com 2Y0E35EN0	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		29.60
11-30	AP	01495899	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER		77.28

11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	149.66
12-15	AP	01500389	READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER	20.00
12-15	AP	01500390	READYREFRESH BY NESTLE	10/05/21	11/04/21	WATER	46.90
12-15	AP	01500391	READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	20.00
12-15	AP	01500418	TAYLOR, KORRAL I.	06/21/21	06/21/21	FOOD & BEVERAGE	72.00
12-15	AP	01500433	AL BAGHDADI, JAWAD K.	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	18.10
12-15	AP	01500435	AL BAGHDADI, JAWAD K.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	43.04
12-20	AP	01500363	CITI PCARD-AMZN Mktp US ID2PZ2NJ3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	216.33
12-20	AP	01500363	CITI PCARD-READYREFRESH BY NESTLE	09/17/21	10/16/21	WATER	43.41
12-20	AP	01500363	CITI PCARD-SAN DIEGO UNION TRIB-SUB	10/15/21	10/14/22	PUBLICATIONS/REFERENCE MAT'L	116.00
12-21	AP	01500425	AL BAGHDADI, JAWAD K.	11/10/21	11/10/21	FOOD & BEVERAGE	13.99
12-22	AP	01500373	TOLTEC GRAPHICS	12/03/21	12/03/21	HABITATION EXPENSE	942.81
12-28	AP	01506854	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN $500	15.89
12-28	AP	01506854	CITI PCARD-ADOBE ACROPRO SUBS	11/01/21	11/30/21	SOFTWARE LESS THAN $500	15.89
12-29	AP	01506855	MCDONALD, WILLIS B.	12/08/21	12/08/22	SOFTWARE LESS THAN $500	192.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	263.01
						SUPPLIES AND MATERIALS TOTALS:	8,361.82
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	170.00
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	206.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	170.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	716.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,339.64
						OFFICE TOTALS:	364,339.64

INTERN ALLOWANCES
2021 HON. SARA JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,180.00	0.00
INTERN ALLOWANCES TOTALS:	21,180.00	0.00
OFFICE TOTALS:	21,180.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,180.55	-17.00
PERSONNEL COMPENSATION	1,260,161.36	382,292.21
TRAVEL	17,726.23	9,595.43
RENT, COMMUNICATION, UTILITIES	133,451.12	33,734.22
PRINTING AND REPRODUCTION	29,392.37	13,005.10
OTHER SERVICES	36,180.00	9,245.00
SUPPLIES AND MATERIALS	23,978.72	1,409.78
EQUIPMENT	12,598.03	4,159.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,523,668.38	453,424.60
OFFICE TOTALS:	1,523,668.38	453,424.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PRAMILA JAYAPAL—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-26.60
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		11.34
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		14.21
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-15.95
						FRANKED MAIL TOTALS:		-17.00
PERSONNEL COMPENSATION								
			ABDIRAHMAN,SOOL A	10/01/21	12/31/21	OUTREACH COORDINATOR		19,749.99
			BAUDY,MICHAEL	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,250.00
			BEHRINGER,JENNA R	10/01/21	12/31/21	DIGITAL MANAGER		20,300.01
			BERKSON,RACHEL S	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		33,000.00
			BROWN,DAVID D	10/01/21	11/30/21	PART-TIME EMPLOYEE		3,833.34
			BROWN,DAVID D	12/01/21	12/31/21	FINANCIAL ADMINISTRATOR		1,666.67
			CHAN,JENNIFER L	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		32,250.00
			DARNER,MICHAEL P	10/01/21	12/31/21	SHARED EMPLOYEE		300.00
			DELIWALA, SONALI S.	11/06/21	12/31/21	PAID INTERN		2,664.44
			ELLENBERG, NAAVA G.	10/01/21	12/31/21	SCHEDULER		15,749.99
			EVANS,CHRISTOPHER M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		29,750.01
			FIGUEROA HIROLITO, MARIA P.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		23,750.00
			KHANNA,RAMAN V	10/01/21	12/31/21	CONSTITUENT SERVICE MANAGER		20,250.00
			MADLEY, RACHEL C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,750.00
			NTEKPERE, PHYLICIA H.	10/01/21	12/31/21	CASEWORKER & OUTREACH COORDINA		21,000.00
			PHILLIPS, ELISE V.	10/01/21	12/31/21	LEGISLATIVE COUNSEL		20,750.00
			POMERANCE, LILAH L.	10/01/21	12/31/21	CHIEF OF STAFF		42,999.99
			SALGAR, SHILPA K.	11/08/21	12/31/21	CONSTITUENT SERVICES ASSISTANT		7,361.11
			SANCHEZ, DIEGO A.	10/01/21	12/31/21	STAFF ASSISTANT		15,250.00
			TAN, MOIRA M.	11/11/21	12/31/21	PAID INTERN		166.67
			TRUMBAUER,MARIELLE V	10/01/21	12/31/21	OUTREACH COORDINATOR		19,749.99
			WILLINGHAM, ZOE E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,750.00
						PERSONNEL COMPENSATION TOTALS:		382,292.21
TRAVEL								
10-19	AP	01479165	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		336.39
10-19	AP	01479165	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS		8.50
10-21	AP	01479194	SANCHEZ, DIEGO A.	10/04/21	10/08/21	PRIVATE AUTO MILEAGE		25.48
10-21	AP	01479194	SANCHEZ, DIEGO A.	10/12/21	10/15/21	PRIVATE AUTO MILEAGE		18.37
11-01	AP	01483649	POMERANCE, LILAH L.	10/20/21	10/22/21	CAR RENTAL		248.57
11-08	AP	01485265	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01485265	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01485265	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01485265	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01485265	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01486128	SANCHEZ, DIEGO A.	10/18/21	10/19/21	PRIVATE AUTO MILEAGE		14.45

11-08	AP	01486128	SANCHEZ, DIEGO A.	10/25/21	10/28/21	PRIVATE AUTO MILEAGE	18.48
11-18	AP	01483656	POMERANCE, LILAH L.	11/08/21	11/12/21	LODGING	821.83
11-23	AP	01494258	POMERANCE, LILAH L.	11/08/21	11/12/21	MEALS	150.37
11-23	AP	01494258	POMERANCE, LILAH L.	11/08/21	11/12/21	TAXI/RIDE SHARE	137.35
12-07	AP	01491524	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-07	AP	01491524	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	386.80
12-07	AP	01491524	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	180.40
12-07	AP	01491524	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/09/21	11/14/21	MEALS	59.07
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/08/21	11/14/21	CAR RENTAL	318.70
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/14/21	11/14/21	GASOLINE	30.39
12-07	AP	01495201	EVANS, CHRISTOPHER M	09/21/21	09/21/21	TAXI/RIDE SHARE	24.98
12-07	AP	01495201	EVANS, CHRISTOPHER M	10/01/21	10/25/21	TAXI/RIDE SHARE	53.33
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/06/21	11/12/21	TAXI/RIDE SHARE	78.36
12-08	AP	01496826	SANCHEZ, DIEGO A.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	61.99
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/15/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	386.80
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/29/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	526.79
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/15/21	11/20/21	LODGING	900.07
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/29/21	12/04/21	LODGING	1,006.98
12-23	AP	01499949	FIGUEROA HIROLITO, MARIA P.	11/17/21	11/20/21	MEALS	155.31
12-23	AP	01499949	FIGUEROA HIROLITO, MARIA P.	11/16/21	11/20/21	TAXI/RIDE SHARE	123.78
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	173.40
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	386.80
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	140.00
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	6.50
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	MEALS	8.50
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	6.50
12-23	AP	01506938	CHAN, JENNIFER L.	08/08/21	08/16/21	AIRFARE COMMERCIAL TRANSPORT	392.80
12-23	AP	01506938	CHAN, JENNIFER L.	11/19/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT	666.79
						TRAVEL TOTALS:	9,595.43
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01478574	CLISE AGENCY - TRUST ACCT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
10-19	AP	01476728	SANCHEZ, DIEGO A.	09/08/21	09/11/21	POSTAGE / COURIER / BOX RENTAL	36.60
10-20	AP	01479171	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/21	09/19/21	UTILITIES	149.89
10-20	AP	01479171	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/21	09/25/21	UTILITIES	116.00
10-20	AP	01479171	CITI PCARD-IMPARK US RECURRING	08/18/21	08/18/21	DISTRICT OFFICE PARKING	20.00
10-20	AP	01479171	CITI PCARD-IMPARK US RECURRING	09/01/21	09/30/21	DISTRICT OFFICE PARKING	620.00
10-20	AP	01479171	CITI PCARD-VZWRLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	519.65
10-20	AP	01479171	CITI PCARD-WAVE	09/02/21	10/01/21	UTILITIES	70.06
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	942.05
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	347.60
11-08	AP	01486105	CITI PCARD-CENTURYLINK/SPEEDPAY	09/19/21	10/19/21	UTILITIES	149.89
11-08	AP	01486105	CITI PCARD-CENTURYLINK/SPEEDPAY	09/25/21	10/25/21	UTILITIES	116.00
11-08	AP	01486105	CITI PCARD-IMPARK US RECURRING	10/01/21	10/31/21	DISTRICT OFFICE PARKING	620.00
11-08	AP	01486105	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	539.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PRAMILA JAYAPAL—Con.								
11-08	AP	01486105	CITI PCARD-WAVE	10/02/21	11/01/21	UTILITIES		70.06
11-08	AP	01486128	SANCHEZ, DIEGO A.	10/25/21	10/27/21	POSTAGE / COURIER / BOX RENTAL		44.50
11-16	AP	01488004	LEIDOS DIGITAL SOLUTIONS INC	10/20/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
11-16	AP	01491047	CLISE AGENCY - TRUST ACCT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
11-17	AP	01486861	CITI PCARD-MAESTROCONFERENCE	10/06/21	10/05/22	FRANKABLE TELECOM/TELETOWNHALL		468.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		118.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		595.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/08/21	11/14/21	UTILITIES		40.00
12-08	AP	01496826	SANCHEZ, DIEGO A.	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL		31.40
12-16	AP	01499349	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/21	11/19/21	UTILITIES		144.32
12-16	AP	01499349	CITI PCARD-CENTURYLINK/SPEEDPAY	10/25/21	11/25/21	UTILITIES		116.00
12-16	AP	01499349	CITI PCARD-IMPARK US RECURRING	11/01/21	11/30/21	DISTRICT OFFICE PARKING		620.00
12-16	AP	01499349	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		539.18
12-16	AP	01499349	CITI PCARD-WAVE	11/02/21	12/01/21	UTILITIES		75.74
12-16	AP	01503852	CLISE AGENCY - TRUST ACCT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
12-23	AP	01499949	FIGUEROA HIROLITO, MARIA P.	11/15/21	11/15/21	UTILITIES		20.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		118.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		559.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,734.22
		PRINTING AND REPRODUCTION						
10-19	AP	01474583	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD		77.00
12-08	AP	01496857	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		77.00
12-14	AP	01501006	WILDFIRE CONTACT LLC	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		12,851.10
						PRINTING AND REPRODUCTION TOTALS:		13,005.10
		OTHER SERVICES						
10-16	AP	01477994	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-22	AP	01479839	45PRESS INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-22	AP	01479852	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP	01490462	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-17	AP	01486861	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21	11/08/21	TRAINING		2,940.00
11-18	AP	01483656	POMERANCE, LILAH L.	11/08/21	11/12/21	JANITORIAL AND MAINT SERV		80.00
12-16	AP	01503272	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-31	AP	01506943	45PRESS INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		9,245.00
		SUPPLIES AND MATERIALS						
10-20	AP	01479171	CITI PCARD-AMZN Mktp US 2547R3D90	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		39.58
10-20	AP	01479171	CITI PCARD-AMZN Mktp US 2G2FK16M1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		31.49
10-20	AP	01479171	CITI PCARD-D J WALL-ST-JOURNAL	08/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		123.99
10-20	AP	01479171	CITI PCARD-HAGUE QUALITY WATER OF	09/22/21	10/21/21	WATER		63.00

10-20	AP	01479171	CITI PCARD-LA TIMES SUBSCRIPTION	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00
10-20	AP	01479171	CITI PCARD-THE SPOKESMAN REVIEW	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
10-27	AP	01479856	CITI PCARD-SP TARGUS-US	09/09/21	09/09/21	HABITATION EXPENSE	42.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	88.22
11-08	AP	01486105	CITI PCARD-HAGUE QUALITY WATER OF	10/22/21	11/21/21	WATER	63.00
11-08	AP	01486105	CITI PCARD-LA TIMES SUBSCRIPTION	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00
11-08	AP	01486105	CITI PCARD-THE SPOKESMAN REVIEW	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	10.83
11-08	AP	01486128	SANCHEZ, DIEGO A.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	4.49
11-16	AP	01486873	CITI PCARD-SP SEATTLE CHOCOLATE	10/19/21	10/19/21	FOOD & BEVERAGE	95.00
11-17	AP	01486861	CITI PCARD-AMAZON.COM 2Y4CP5192 AMZN	10/22/21	10/22/21	FOOD & BEVERAGE	11.10
11-17	AP	01486861	CITI PCARD-AMZN Mktp US 2C7NE9H70	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	51.99
11-17	AP	01486861	CITI PCARD-AMZN Mktp US 2Y9K377B2	10/26/21	10/26/21	FOOD & BEVERAGE	38.99
11-17	AP	01486861	CITI PCARD-Amazon.com 2Y7WK22U2	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	9.97
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	259.81
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/08/21	11/14/21	FOOD & BEVERAGE	32.82
12-14	AP	01501002	NTEKPERE, PHYLICIA H.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	24.75
12-16	AP	01499349	CITI PCARD-FPMFOREIGNPOLICYMAG	10/29/21	10/28/22	PUBLICATIONS/REFERENCE MAT'L	119.99
12-16	AP	01499349	CITI PCARD-HAGUE QUALITY WATER OF	11/22/21	12/21/21	WATER	63.00
12-16	AP	01499349	CITI PCARD-LA TIMES SUBSCRIPTION	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00
12-16	AP	01499349	CITI PCARD-MAESTROCONFERENCE	11/04/21	11/04/21	SOFTWARE LESS THAN $500	-419.00
12-16	AP	01500780	CITI PCARD-APPLE.COM/US	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	20.14
12-16	AP	01500780	CITI PCARD-Amazon.com 166E207E3	11/15/21	11/15/21	FOOD & BEVERAGE	24.99
12-16	AP	01500780	CITI PCARD-Amazon.com 4T7PX6E43	11/15/21	11/15/21	FOOD & BEVERAGE	32.35
12-16	AP	01500780	CITI PCARD-Amazon.com WU7SP6LW3	11/15/21	11/15/21	FOOD & BEVERAGE	32.35
12-16	AP	01500780	CITI PCARD-BESTBUYCOM806516922890	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	51.98
12-16	AP	01500780	CITI PCARD-DIALPAD MEETINGS	11/19/21	11/18/22	SOFTWARE LESS THAN $500	381.60
12-23	AP	01499949	FIGUEROA HIROLITO, MARIA P.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	61.67
12-23	AP	01501045	HON PRAMILA JAYAPAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	11.01
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	41.85
						SUPPLIES AND MATERIALS TOTALS:	1,409.78
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	236.00
11-17	AP	01486861	CITI PCARD-SP ABDOFFICESOLUTION	10/06/21	10/06/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,500.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	236.00
12-16	AP	01500780	CITI PCARD-DMI DELL BUS ONLINE	11/25/21	11/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	951.86
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	236.00
						EQUIPMENT TOTALS:	4,159.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,424.60
						OFFICE TOTALS:	453,424.60

INTERN ALLOWANCES
2021 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,977.89	9,713.05
INTERN ALLOWANCES TOTALS:	24,977.89	9,713.05
OFFICE TOTALS:	24,977.89	9,713.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. PRAMILA JAYAPAL—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHINTAMAN, NAVYA D.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -		4,837.50
		DELIWALA, SONALI S.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM		1,695.55
		GOLLA, REMY J.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		300.00
		KARAPETYAN, ARPI	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		300.00
		KHOKHAR, KHADIJA	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,980.00
		KRISHNAN, MADHUMITHA	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		300.00
		TINEH, ALA	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:		9,713.05
					INTERN ALLOWANCES TOTALS:		9,713.05
					OFFICE TOTALS:		9,713.05
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	430.31	154.56
					PERSONNEL COMPENSATION	1,166,877.84	327,625.03
					TRAVEL	45,939.10	14,119.22
					RENT, COMMUNICATION, UTILITIES	206,475.88	56,169.13
					PRINTING AND REPRODUCTION	2,590.33	413.12
					OTHER SERVICES	35,517.99	9,066.51
					SUPPLIES AND MATERIALS	25,029.15	15,681.30
					EQUIPMENT	6,043.96	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488,904.56	424,050.87
					OFFICE TOTALS:	1,488,904.56	424,050.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		7.40
11-03	AP	01484414 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		51.80
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		56.30
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		12.76
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-30.75
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		57.05
					FRANKED MAIL TOTALS:		154.56
PERSONNEL COMPENSATION							
		ALEMU,MARON A	10/01/21	12/31/21	DISTRICT DIRECTOR		23,750.01
		ALEMU,MARON A	12/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		BANIK,DISHA	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		BANIK,DISHA	12/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		BELL, MICHAEL	10/01/21	12/31/21	PART-TIME EMPLOYEE		6,375.00
		BELL, MICHAEL	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00

BROTMAN,MICHELLE S	10/01/21	12/31/21	CONSTITUENT SERVICES REP	15,624.99
BROTMAN,MICHELLE S	12/01/21	12/31/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
CHURCH,LEEVONE A	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,124.99
CHURCH,LEEVONE A	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
DIAMOND, RENA	10/01/21	12/31/21	CASE WORKER	16,250.01
DIAMOND, RENA	12/01/21	12/31/21	CASE WORKER (OTHER COMPENSATION)	3,500.00
EICHAR,ANDREW N	10/01/21	12/31/21	PRESS SECRETARY	16,250.01
EICHAR,ANDREW N	12/01/21	12/31/21	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
FIGUEROA,MARIE	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	16,250.01
FIGUEROA,MARIE	12/01/21	12/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
JACKSON, TASIA	10/01/21	12/31/21	CHIEF OF STAFF	35,000.01
JACKSON, TASIA	11/01/21	11/15/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
LAWSON,DION A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDMILA	10/01/21	12/31/21	CASE WORKER	13,749.99
LENDERMAN, LYUDMILA	12/01/21	12/31/21	CASE WORKER (OTHER COMPENSATION)	3,500.00
LOBEL,ZACHARY B	10/01/21	12/31/21	SENIOR LEGISLATIVE COUNSEL	16,250.01
LOBEL,ZACHARY B	12/01/21	12/31/21	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00
LUNDY, CHRISTOPHER	10/01/21	12/31/21	CONSTITUENT SERVICES REP	12,500.01
LUNDY, CHRISTOPHER	12/01/21	12/31/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
MENOS, FRIEDA	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	20,124.99
MENOS, FRIEDA	12/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	4,000.00
MILNES,LAUREN S	10/01/21	12/31/21	SCHED/OUTREACH COORD	12,500.01
MILNES,LAUREN S	12/01/21	12/31/21	SCHED/OUTREACH COORD (OTHER COMPENSATION)	4,000.00
ORECK,ZOE W	10/01/21	12/31/21	LEGIS DIR/GENERAL COUNSEL	22,374.99
ORECK,ZOE W	12/01/21	12/31/21	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)	5,000.00
ORTEGA, MICHELLE H.	10/01/21	12/31/21	LEGISLATIVE COUNSEL	12,500.01
ORTEGA, MICHELLE H.	12/01/21	12/31/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00
WILLIAMS,WAYNE K	10/01/21	12/31/21	SHARED EMPLOYEE	3,750.00
WILLIAMS,WAYNE K	12/01/21	12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	327,625.03

TRAVEL

10-05	AP	01473317	FIGUEROA, MARIE	08/04/21	08/25/21	PRIVATE AUTO MILEAGE	102.82
10-05	AP	01473317	FIGUEROA, MARIE	08/02/21	08/26/21	TAXI/RIDE SHARE	192.74
10-06	AP	01473133	FIGUEROA, MARIE	09/14/21	09/26/21	PRIVATE AUTO MILEAGE	69.78
10-06	AP	01473133	FIGUEROA, MARIE	09/16/21	09/16/21	TAXI/RIDE SHARE	10.22
10-06	AP	01473134	FIGUEROA, MARIE	08/03/21	08/10/21	TAXI/RIDE SHARE	322.70
10-06	AP	01473371	BANIK, DISHA	08/06/21	08/06/21	TAXI/RIDE SHARE	32.55
10-08	AP	01475486	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	236.80
10-08	AP	01475486	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	161.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	108.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	133.40
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	69.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	196.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/09/21	09/11/21	LODGING	491.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/16/21	09/18/21	LODGING	434.55
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	809.02
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	46.44
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	99.41
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	100.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. HAKEEM S. JEFFRIES—Con.							
10-08	AP 01475489	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE		22.17
10-08	AP 01475489	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE		25.68
10-08	AP 01475489	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		216.05
10-12	AP 01476137	HON HAKEEM JEFFRIES	09/20/21	09/24/21	TAXI/RIDE SHARE		76.31
10-18	AP 01479193	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	TAXI/RIDE SHARE		29.95
10-25	AP 01482635	BANIK, DISHA	10/08/21	10/08/21	TAXI/RIDE SHARE		61.70
10-26	AP 01482989	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		297.00
10-26	AP 01482989	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		161.00
11-04	AP 01485904	WILLIAMS, WAYNE K	09/17/21	09/27/21	TAXI/RIDE SHARE		137.31
11-04	AP 01485906	WILLIAMS, WAYNE K	10/01/21	10/24/21	TAXI/RIDE SHARE		104.05
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		-222.75
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT		-161.00
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-46.20
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		458.80
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		-114.80
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		239.60
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		378.40
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		122.00
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		122.00
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE		243.68
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		43.03
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE		42.90
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		306.18
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING		656.04
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	LODGING		658.76
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		27.43
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		238.88
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		34.42
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE		67.67
11-29	AP 01495700	FINEST EXECUTIVE PROTECTION LLC	11/22/21	11/22/21	TAXI/RIDE SHARE		340.00
12-01	AP 01496430	BELL, MICHAEL	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		268.40
12-01	AP 01496430	BELL, MICHAEL	11/04/21	11/04/21	TAXI/RIDE SHARE		58.82
12-01	AP 01496432	FIGUEROA, MARIE	09/02/21	09/16/21	TAXI/RIDE SHARE		110.21
12-03	AP 01497261	FIGUEROA, MARIE	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		110.43
12-03	AP 01497261	FIGUEROA, MARIE	10/01/21	10/30/21	TAXI/RIDE SHARE		371.90
12-03	AP 01497958	HON HAKEEM JEFFRIES	11/30/21	12/03/21	PRIVATE AUTO MILEAGE		255.36
12-08	AP 01499458	HON HAKEEM JEFFRIES	11/30/21	12/03/21	TAXI/RIDE SHARE		49.95
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		76.00
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		110.40
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		282.40
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		546.00
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		-232.00
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		-41.20

12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	604.00
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	76.56
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	410.74
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	118.95
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	24.95
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	215.94
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	10/24/21	10/28/21	LODGING	620.23
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	150.81
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	LODGING	640.00
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	LODGING	652.48
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	4.00
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	MEALS	3.00
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	24.18
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	110.66
12-29	AP	01507811	FIGUEROA, MARIE	11/10/21	11/24/21	PRIVATE AUTO MILEAGE	123.37
12-29	AP	01507811	FIGUEROA, MARIE	11/03/21	11/30/21	TAXI/RIDE SHARE	124.53
12-29	AP	01507836	WILLIAMS, WAYNE K	11/19/21	11/19/21	TAXI/RIDE SHARE	65.81
						TRAVEL TOTALS:	14,119.22
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01472494	STONES' PHONES	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	7,500.00
10-04	AP	01472911	FIRESIDE 21 LLC	09/16/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	599.58
10-05	AP	01473367	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
10-08	AP	01475338	UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	9.86
10-12	AP	01475500	CITI PCARD-OPTIMUM 7836	08/16/21	09/15/21	UTILITIES	146.45
10-12	AP	01475500	CITI PCARD-VERIZON RECURRING PAY	07/12/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL	447.71
10-12	AP	01475500	CITI PCARD-VERIZON RECURRING PAY	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	578.64
10-12	AP	01475500	CITI PCARD-VERIZON RECURRING PAY	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	444.70
10-12	AP	01475500	CITI PCARD-VZWRLSS APOCC VISB	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	503.93
10-16	AP	01478287	AMALGAMATED WARBASSE HOUSES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
10-16	AP	01478739	THE PEOPLE OF THE STATE OF NEW YORK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	564.06
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	120.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.35
10-29	AP	01483831	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	9.70
11-12	AP	01487368	CITI PCARD-VERIZON RECURRING PAY	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	561.75
11-12	AP	01487368	CITI PCARD-VERIZON RECURRING PAY	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	441.07
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	8.70
11-16	AP	01490761	AMALGAMATED WARBASSE HOUSES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
11-16	AP	01491219	THE PEOPLE OF THE STATE OF NEW YORK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
11-24	AP	01495562	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	22.10
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	651.15
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	127.31
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.68
11-29	AP	01495859	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HAKEEM S. JEFFRIES—Con.								
12-07	AP	01498369	STONES' PHONES	12/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL		7,500.00
12-15	AP	01500072	CITI PCARD-OPTIMUM 7836	09/16/21	10/15/21	UTILITIES		146.45
12-15	AP	01500072	CITI PCARD-OPTIMUM 7836	10/16/21	11/15/21	UTILITIES		146.45
12-15	AP	01500072	CITI PCARD-VERIZON RECURRING PAY	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		578.64
12-15	AP	01500072	CITI PCARD-VZWRLSS APOCC VISB	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		503.32
12-15	AP	01500072	CITI PCARD-VZWRLSS APOCC VISB	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		847.27
12-16	AP	01503566	AMALGAMATED WARBASSE HOUSES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
12-16	AP	01504017	THE PEOPLE OF THE STATE OF NEW YORK	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		615.29
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		112.10
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1.46
12-29	AP	01509116	UPS	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL		5.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	56,169.13
		PRINTING AND REPRODUCTION						
10-12	AP	01475500	CITI PCARD-FACEBK 863EG876P2	09/15/21	09/17/21	ADVERTISEMENTS		78.29
10-12	AP	01475500	CITI PCARD-FACEBK 9FEWD876P2	08/18/21	09/16/21	ADVERTISEMENTS		175.00
10-12	AP	01475500	CITI PCARD-FEDEX OFFICE 00000828	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD		59.87
11-12	AP	01487368	CITI PCARD-FACEBK ZQ6BL8K5P2	09/23/21	09/28/21	ADVERTISEMENTS		99.96
							PRINTING AND REPRODUCTION TOTALS:	413.12
		OTHER SERVICES						
10-12	AP	01475500	CITI PCARD-DATA SHREDDING SERVICE	09/18/21	09/18/21	JANITORIAL AND MAINT SERV		651.75
10-16	AP	01477776	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-21	AP	01479537	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-29	AP	01484189	FINEST EXECUTIVE PROTECTION LLC	10/17/21	10/17/21	SECURITY SERVICE		595.00
11-12	AP	01487368	CITI PCARD-DATA SHREDDING SERVICE	10/16/21	10/16/21	JANITORIAL AND MAINT SERV		651.75
11-12	AP	01487368	CITI PCARD-REV.COM	10/10/21	10/10/21	TRANSLATN AND INTERPRET SERV		20.35
11-12	AP	01487368	CITI PCARD-REV.COM	10/22/21	10/22/21	TRANSLATN AND INTERPRET SERV		31.25
11-16	AP	01490252	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-29	AP	01494403	45PRESS INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-15	AP	01500072	CITI PCARD-ADOBE 800-833-6687	11/15/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS		56.17
12-15	AP	01500072	CITI PCARD-DROPBOX 1XCY4TTV8M5V	11/18/21	11/18/22	TECHNOLOGY SERVICE CONTRACTS		210.94
12-15	AP	01500072	CITI PCARD-USHR FLAG SALES	11/03/21	11/03/21	FLAG FEE		246.80
12-15	AP	01500386	FINEST EXECUTIVE PROTECTION LLC	11/29/21	11/29/21	SECURITY SERVICE		467.50
12-16	AP	01503063	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-31	AP	01506831	45PRESS INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	9,066.51
		SUPPLIES AND MATERIALS						
10-12	AP	01475500	CITI PCARD-ADOBE 800-833-6687	09/15/21	10/15/21	SOFTWARE LESS THAN $500		56.17
10-12	AP	01475500	CITI PCARD-AMAZON.COM 2C75B0A81 AMZN	09/23/21	09/23/21	WATER		40.08
10-12	AP	01475500	CITI PCARD-AMZN MKTP US 2G6TD1N62 AM	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		84.20
10-12	AP	01475500	CITI PCARD-AMZN Mktp US 2C81881D1	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		47.96

10-12	AP	01475500	CITI PCARD-AMZN Mktp US 2G2NH6VL2	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)		5.79
10-12	AP	01475500	CITI PCARD-AMZN Mktp US 2G64P7WY1	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)		19.89
10-12	AP	01475500	CITI PCARD-AMZN Mktp US 2G7TY0830	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		185.85
10-12	AP	01475500	CITI PCARD-GOURMET SWEETS INC	09/14/21	09/14/21	FOOD & BEVERAGE		653.25
10-12	AP	01475500	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/22/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L		25.00
10-12	AP	01475500	CITI PCARD-ULINE SHIP SUPPLIES	09/21/21	09/21/21	HABITATION EXPENSE		1,053.01
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		105.47
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		165.05
11-12	AP	01487368	CITI PCARD-ADOBE 800-833-6687	10/15/21	11/15/21	SOFTWARE LESS THAN $500		56.17
11-12	AP	01487368	CITI PCARD-AMZN MKTP US 2Y2RL46A1 AM	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		70.13
11-12	AP	01487368	CITI PCARD-AMZN Mktp US 2C1B70XA2	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)		143.88
11-12	AP	01487368	CITI PCARD-AMZN Mktp US 2Y0DU5S02	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)		23.98
11-12	AP	01487368	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/27/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		25.00
11-23	AP	01494136	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		167.05
11-24	AP	01494849	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,089.40
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER		99.90
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		17.12
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-243.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		243.00
12-15	AP	01500072	CITI PCARD-AMZN Mktp US 672P189Z3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		29.98
12-15	AP	01500072	CITI PCARD-AMZN Mktp US YW9VQ7EF3	11/01/21	11/01/21	FOOD & BEVERAGE		14.68
12-15	AP	01500072	CITI PCARD-AMZN Mktp US YW9VQ7EF3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		37.99
12-29	AP	01507447	FIRESIDE 21 LLC	09/22/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		5,500.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		13.31
						SUPPLIES AND MATERIALS TOTALS:		15,681.30
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		274.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		274.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,050.87
						OFFICE TOTALS:		424,050.87

INTERN ALLOWANCES
2021 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,446.67	11,097.50
INTERN ALLOWANCES TOTALS:	24,446.67	11,097.50
OFFICE TOTALS:	24,446.67	11,097.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANUKU, DAVID O.	10/01/21	10/10/21	PAID INTERN - HOUSE PROGRAM	200.00
IADANZA, ALEXANDRIA C.	10/01/21	12/28/21	PAID INTERN - HOUSE PROGRAM	2,126.67
ISRAEL, SEFFRA E.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	5,400.00
SIDDIQUE, AQSA	10/02/21	12/26/21	PAID INTERN - HOUSE PROGRAM	2,054.16
WASHINGTON, JULIUS W.	10/01/21	12/19/21	PAID INTERN - HOUSE PROGRAM	1,316.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. HAKEEM S. JEFFRIES—Con.							
					PERSONNEL COMPENSATION TOTALS:		11,097.50
					INTERN ALLOWANCES TOTALS:		11,097.50
					OFFICE TOTALS:		11,097.50
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	863.13	53.62
					PERSONNEL COMPENSATION	1,070,171.21	305,599.93
					TRAVEL	65,537.03	24,667.03
					RENT, COMMUNICATION, UTILITIES	108,608.39	23,305.04
					PRINTING AND REPRODUCTION	2,788.37	86.00
					OTHER SERVICES	56,011.43	17,283.22
					SUPPLIES AND MATERIALS	17,969.81	10,793.19
					EQUIPMENT	5,391.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,340.37	382,199.03
					OFFICE TOTALS:	1,327,340.37	382,199.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-78.05
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		92.18
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		156.09
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-105.25
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:		53.62
PERSONNEL COMPENSATION							
		BAKER,DAWN M	10/01/21	12/31/21	FIELD REPRESENTATIVE		14,750.01
		BOVA,MARIA C	10/01/21	12/31/21	STAFF ASSISTANT		7,500.00
		BOVA,MARIA C	12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		BRIGHTBILL, BRICE E.	10/01/21	12/31/21	STAFF ASSISTANT		6,999.99
		BRIGHTBILL, BRICE E.	12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		DODGE, BARBARA	10/01/21	12/31/21	SHARED EMPLOYEE		5,499.99
		DODGE, BARBARA	12/01/21	12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
		HATTRUP,SAMUEL J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		21,749.99
		HOLBERT,THOMAS J	10/01/21	12/31/21	PART-TIME EMPLOYEE		13,625.01
		KEELER,BENJAMIN	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		26,249.99
		KEELER,SARAH E	10/01/21	12/31/21	DISTRICT DIRECTOR		29,249.99
		KOHLER, AMBER M.	10/01/21	12/31/21	FIELD REPRESENTATIVE		15,500.01
		MURPHY, HUGH C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,000.01
		PFADT, NICOLE M.	12/01/21	12/31/21	STAFF ASSISTANT		2,500.00
		REIF,JACQUELYNN M	10/01/21	10/03/21	SCHEDULE COORDINATOR		122.22
		SIMPSON, MCKENNA L.	10/01/21	12/31/21	SCHEDULE COORDINATOR		12,625.00

			SMULLEN, MIKE	10/01/21	12/31/21	CHIEF OF STAFF	42,102.75
			STEPHENS,JULI B	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,624.99
			STRAKA,DAVID M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,249.99
			TADEO, MICHAEL T.	10/01/21	12/31/21	SENIOR ADVISOR	24,499.99
			WILSON,LAURA B	10/01/21	12/31/21	SENIOR POLICY ADVISOR	21,750.00
						PERSONNEL COMPENSATION TOTALS:	305,599.93
		TRAVEL					
10-06	AP	01474116	CITIBANK GOV CARD SERVICE	08/29/21	08/30/21	LODGING	169.86
10-06	AP	01474116	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING	151.76
10-06	AP	01474116	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	58.19
10-06	AP	01474116	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	41.70
10-06	AP	01474116	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	MEALS	13.02
10-06	AP	01474116	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	CAR RENTAL	330.75
10-06	AP	01474116	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	20.11
10-06	AP	01474116	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	GASOLINE	26.33
10-06	AP	01474116	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	GASOLINE	38.15
10-06	AP	01474121	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	315.40
10-06	AP	01474121	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING	160.20
10-06	AP	01474121	CITIBANK GOV CARD SERVICE	09/02/21	09/03/21	LODGING	151.76
10-06	AP	01474121	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING	182.24
10-06	AP	01474121	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE	42.25
10-06	AP	01474121	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	GASOLINE	46.15
10-06	AP	01474121	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	GASOLINE	13.98
10-06	AP	01474121	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE	24.54
10-06	AP	01474122	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	130.40
10-06	AP	01474122	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	185.40
10-06	AP	01474122	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	13.51
10-06	AP	01474122	CITIBANK GOV CARD SERVICE	09/12/21	09/16/21	CAR RENTAL	742.35
10-06	AP	01474122	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	TAXI/RIDE SHARE	12.55
10-06	AP	01474122	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	9.47
10-13	AP	01475453	TADEO, MICHAEL T.	10/01/21	10/01/21	TAXI/RIDE SHARE	18.00
10-14	AP	01476755	MURPHY, HUGH C.	10/13/21	10/13/21	TAXI/RIDE SHARE	19.34
10-16	AP	01478787	GM FINANCIAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE	539.14
10-19	AP	01479398	BOVA, MARIA C.	09/01/21	09/24/21	PRIVATE AUTO MILEAGE	135.02
10-19	AP	01479401	KOHLER, AMBER M.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	669.20
10-19	AP	01479414	KEELER, BENJAMIN	09/20/21	09/21/21	LODGING	324.73
10-19	AP	01479414	KEELER, BENJAMIN	09/20/21	09/21/21	PRIVATE AUTO MILEAGE	344.96
10-19	AP	01479414	KEELER, BENJAMIN	09/20/21	09/21/21	TAXI/RIDE SHARE	40.50
10-19	AP	01479420	BRIGHTBILL, BRICE E.	09/14/21	09/23/21	PRIVATE AUTO MILEAGE	155.51
10-19	AP	01479427	KEELER, SARAH	09/29/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	132.80
10-19	AP	01479427	KEELER, SARAH	09/29/21	09/30/21	LODGING	213.22
10-19	AP	01479427	KEELER, SARAH	09/02/21	09/22/21	PRIVATE AUTO MILEAGE	115.14
10-19	AP	01479427	KEELER, SARAH	09/29/21	09/30/21	TAXI/RIDE SHARE	33.11
10-20	AP	01479389	KOHLER, AMBER M.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	92.96
10-20	AP	01479390	STEPHENS, JULI B.	09/02/21	09/09/21	MEALS	37.81
10-20	AP	01479390	STEPHENS, JULI B.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	731.81
10-20	AP	01479393	STEPHENS, JULI B.	09/29/21	09/30/21	LODGING	232.20
10-20	AP	01479411	HOLBERT, THOMAS J.	09/29/21	09/30/21	LODGING	309.20
10-20	AP	01479411	HOLBERT, THOMAS J.	09/15/21	09/15/21	MEALS	17.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
10-20	AP	01479411	HOLBERT, THOMAS J.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE		1,022.56
10-20	AP	01479421	BAKER, DAWN M.	09/29/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		132.00
10-20	AP	01479421	BAKER, DAWN M.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE		285.60
10-27	AP	01483309	HATTRUP, SAMUEL J.	10/17/21	10/19/21	MEALS		42.34
10-27	AP	01483309	HATTRUP, SAMUEL J.	10/17/21	10/18/21	TAXI/RIDE SHARE		68.52
10-28	AP	01483308	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		299.20
10-28	AP	01483308	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		1,058.80
11-04	AP	01486298	MURPHY, HUGH C.	11/02/21	11/03/21	TAXI/RIDE SHARE		58.58
11-05	AP	01486268	KOHLER, AMBER M.	10/07/21	10/23/21	PRIVATE AUTO MILEAGE		170.24
11-05	AP	01486273	BAKER, DAWN M.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		497.28
11-05	AP	01486276	STEPHENS, JULI B.	10/28/21	10/29/21	LODGING		103.20
11-05	AP	01486276	STEPHENS, JULI B.	10/05/21	10/31/21	PRIVATE AUTO MILEAGE		978.60
11-05	AP	01486281	BOVA, MARIA C.	10/22/21	10/23/21	LODGING		114.48
11-05	AP	01486281	BOVA, MARIA C.	10/22/21	10/23/21	PRIVATE AUTO MILEAGE		123.20
11-05	AP	01486281	BOVA, MARIA C.	10/17/21	10/17/21	TAXI/RIDE SHARE		18.80
11-05	AP	01486291	KEELER, SARAH	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		261.80
11-05	AP	01486291	KEELER, SARAH	10/26/21	10/28/21	MEALS		71.13
11-05	AP	01486291	KEELER, SARAH	10/05/21	10/29/21	PRIVATE AUTO MILEAGE		656.66
11-05	AP	01486291	KEELER, SARAH	10/11/21	10/25/21	TAXI/RIDE SHARE		19.50
11-05	AP	01486293	BRIGHTBILL, BRICE E.	10/23/21	10/28/21	PRIVATE AUTO MILEAGE		214.14
11-16	AP	01491267	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE		539.14
11-17	AR	AC-17488	DODGE, BARBARA J.	09/12/21	09/16/21	CAR RENTAL		-9.95
11-18	AP	01488825	CITI PCARD-PTC EZPASS CSC WEB IVR	08/23/21	08/23/21	TAXI/RIDE SHARE		48.60
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		1,777.40
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		280.98
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		362.40
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		201.40
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	09/30/21	10/01/21	LODGING		244.59
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	LODGING		1,579.90
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	MEALS		128.25
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS		88.69
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	GASOLINE		34.34
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	GASOLINE		28.29
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE		98.26
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	GASOLINE		46.25
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	GASOLINE		58.40
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE		10.09
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE		50.00
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	TAXI/RIDE SHARE		3.75
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	TAXI/RIDE SHARE		6.49

11-23	AP	01494027	KEELER, BENJAMIN	10/25/21	10/26/21	LODGING		230.13
11-23	AP	01494027	KEELER, BENJAMIN	09/30/21	10/01/21	PRIVATE AUTO MILEAGE		346.08
11-23	AP	01494027	KEELER, BENJAMIN	10/25/21	10/26/21	PRIVATE AUTO MILEAGE		347.20
11-23	AP	01494027	KEELER, BENJAMIN	09/30/21	10/21/21	TAXI/RIDE SHARE		40.50
11-23	AP	01494027	KEELER, BENJAMIN	10/25/21	10/26/21	TAXI/RIDE SHARE		40.50
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/17/21	10/17/21	PRIVATE AUTO MILEAGE		132.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		20.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		20.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		132.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/24/21	10/24/21	PRIVATE AUTO MILEAGE		20.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		138.88
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		154.56
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/25/21	10/25/21	TAXI/RIDE SHARE		10.00
12-04	AP	X0000666	BOVA, MARIA C.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		87.15
12-04	AP	X0000666	BOVA, MARIA C.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		6.18
12-04	AP	X0000666	BOVA, MARIA C.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		87.07
12-04	AP	X0000666	BOVA, MARIA C.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		31.00
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-207.00
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		155.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		155.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		362.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		362.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		155.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		155.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		590.84
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING		102.80
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS		13.27
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	GASOLINE		47.03
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE		20.38
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE		17.95
12-07	AP	X0000916	BAKER, DAWN M.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		59.49
12-07	AP	X0000916	BAKER, DAWN M.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		13.94
12-07	AP	X0000916	BAKER, DAWN M.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		14.01
12-07	AP	X0000916	BAKER, DAWN M.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		32.06
12-09	AP	X0001124	BOVA, MARIA C.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		60.22
12-09	AP	X0001124	BOVA, MARIA C.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		74.71
12-09	AP	X0001124	BOVA, MARIA C.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		51.70
12-09	AP	X0001124	BOVA, MARIA C.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		27.06
12-16	AP	01504065	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE		539.14
12-21	AP	X0000651	STEPHENS, JULI B.	11/18/21	11/19/21	LODGING		108.72
12-21	AP	X0000651	STEPHENS, JULI B.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		90.22
12-21	AP	X0000651	STEPHENS, JULI B.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		142.57
12-21	AP	X0000651	STEPHENS, JULI B.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		104.90
12-21	AP	X0000651	STEPHENS, JULI B.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		45.30
12-21	AP	X0000651	STEPHENS, JULI B.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		53.09
12-21	AP	X0001130	KOHLER, AMBER M.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		26.79
12-21	AP	X0001130	KOHLER, AMBER M.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		165.10
							TRAVEL TOTALS:	24,667.03
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01473488	TIME WARNER CABLE	09/20/21	10/19/21	UTILITIES		389.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
10-05	AP	01473519	AT&T CORP	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL		374.04
10-05	AP	01474311	COLUMBIA GAS OF OHIO	07/23/21	08/23/21	UTILITIES		35.70
10-06	AP	01473769	COLUMBIA GAS OF OHIO	08/23/21	09/22/21	UTILITIES		36.68
10-06	AP	01473826	COLUMBIA GAS OF OHIO	08/31/21	09/30/21	UTILITIES		36.65
10-06	AP	01474043	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/21/21	10/21/21	UTILITIES		28.63
10-06	AP	01474205	AMERICAN ELECTRIC POWER	08/27/21	09/28/21	UTILITIES		42.32
10-06	AP	01474206	AMERICAN ELECTRIC POWER	08/27/21	09/28/21	UTILITIES		143.96
10-06	AP	01474564	AMERICAN ELECTRIC POWER	08/30/21	09/29/21	UTILITIES		61.79
10-07	AP	01474204	SUDDENLINK COMMUNICATIONS	10/02/21	11/01/21	UTILITIES		305.20
10-08	AP	01475450	OHIO EDISON	09/02/21	10/03/21	UTILITIES		166.97
10-16	AP	01478350	IRONTON-LAWRENCE CAO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		437.84
10-16	AP	01478403	VICTOR W MAROSCHER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01478439	EMTODBO PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		540.00
10-16	AP	01478440	WATERMARK DEVELOPMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-19	AP	01479360	DOMINION EAST OHIO	08/13/21	09/15/21	UTILITIES		44.45
10-19	AP	01479363	DOMINION EAST OHIO	09/15/21	10/13/21	UTILITIES		45.79
10-19	AP	01479365	TIME WARNER CABLE	10/08/21	11/07/21	UTILITIES		378.62
10-19	AP	01479370	TIME WARNER CABLE	10/04/21	11/03/21	UTILITIES		258.03
10-19	AP	01479375	COLUMBIA GAS OF OHIO	09/15/21	10/14/21	UTILITIES		51.44
10-19	AP	01479465	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		22.85
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,074.88
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		60.63
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		8.61
10-27	AP	01483312	COLUMBIA GAS OF OHIO	09/22/21	10/21/21	UTILITIES		38.38
10-27	AP	01483313	TIME WARNER CABLE	10/20/21	11/19/21	UTILITIES		389.76
11-02	AP	01484206	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL		373.21
11-04	AP	01485768	AMERICAN ELECTRIC POWER	09/29/21	10/28/21	UTILITIES		52.25
11-04	AP	01485771	AMERICAN ELECTRIC POWER	09/28/21	10/27/21	UTILITIES		44.02
11-04	AP	01485774	AMERICAN ELECTRIC POWER	09/28/21	10/27/21	UTILITIES		110.33
11-04	AP	01485842	SUDDENLINK COMMUNICATIONS	11/02/21	12/01/21	UTILITIES		305.20
11-05	AP	01485846	CITY OF MARIETTA	08/02/21	10/04/21	UTILITIES		77.71
11-05	AP	01486281	BOVA, MARIA C.	10/01/21	10/09/21	POSTAGE / COURIER / BOX RENTAL		58.90
11-16	AP	01490823	IRONTON-LAWRENCE CAO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		437.84
11-16	AP	01490876	VICTOR W MAROSCHER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01490911	EMTODBO PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		540.00
11-16	AP	01490912	WATERMARK DEVELOPMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-18	AP	01488825	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/21/21	11/21/21	UTILITIES		28.63
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,069.45
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		57.91

11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.39
11-24	AP	X0000669	COLUMBIA GAS OF OHIO	10/14/21	11/12/21	UTILITIES	96.27
11-24	AP	X0000671	OHIO EDISON	10/04/21	11/01/21	UTILITIES	130.57
11-24	AP	X0000810	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	19.52
11-24	AP	X0000811	DOMINION EAST OHIO	10/13/21	11/11/21	UTILITIES	93.35
11-24	AP	X0000812	TELE TOWN HALL LLC	11/09/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	3,153.78
11-24	AP	X0000813	CHARTER COMMUNICATIONS	11/08/21	12/07/21	UTILITIES	378.61
11-24	AP	X0000816	TIME WARNER CABLE	11/04/21	12/03/21	UTILITIES	258.03
11-24	AP	X0000819	CHARTER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES	389.76
11-29	AP	X0000572	US HOTEL OSP VENTURES LLC	10/23/21	10/24/21	TEMPORARY SPACE RENTAL	676.58
11-29	AP	X0000741	COLUMBIA GAS OF OHIO	09/30/21	10/29/21	UTILITIES	36.65
11-29	AP	X0000814	AT&T CORP	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	372.21
12-06	AP	01498040	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/21/21	12/21/21	UTILITIES	29.93
12-09	AP	X0000817	COLUMBIA GAS OF OHIO	10/21/21	11/19/21	UTILITIES	73.18
12-09	AP	X0001155	COLUMBIA GAS OF OHIO	10/29/21	12/01/21	UTILITIES	73.51
12-13	AP	X0001161	WEST PENN POWER	11/02/21	12/01/21	UTILITIES	100.80
12-13	AP	X0001174	SUDDENLINK COMMUNICATIONS	10/30/21	01/01/22	UTILITIES	315.20
12-16	AP	01503628	IRONTON-LAWRENCE CAO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
12-16	AP	01503682	VICTOR W MAROSCHER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01503717	EMTODBO PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
12-16	AP	01503718	WATERMARK DEVELOPMENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-21	AP	X0001312	AMERICAN ELECTRIC POWER	10/27/21	11/29/21	UTILITIES	102.51
12-21	AP	X0001501	AMERICAN ELECTRIC POWER	10/27/21	11/29/21	UTILITIES	56.11
12-21	AP	X0001503	AMERICAN ELECTRIC POWER	10/28/21	11/30/21	UTILITIES	50.22
12-21	AP	X0001505	CHARTER COMMUNICATIONS	12/04/21	01/03/22	UTILITIES	257.13
12-21	AP	X0001507	DOMINION EAST OHIO	11/11/21	12/14/21	UTILITIES	199.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,071.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	57.91
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.42
12-28	AP	X0001565	MCI COMM SERVICE	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	20.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,305.04
		PRINTING AND REPRODUCTION					
11-29	AP	X0000654	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	43.00
12-21	AP	X0001506	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	86.00
		OTHER SERVICES					
10-12	AP	01475456	BALLARD SPAHR LLP	06/28/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	5,270.00
10-15	AP	01476757	RUMPKE OF OHIO INC	10/01/21	10/30/21	JANITORIAL AND MAINT SERV	41.96
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477822	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477823	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490297	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490298	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-18	AP	01488825	CITI PCARD-ADOBE CREATIVE CLOUD	10/18/21	11/18/21	TECHNOLOGY SERVICE CONTRACTS	56.17
11-30	AP	X0000679	RUMPKE OF OHIO INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	41.96
12-06	AP	01498040	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/21	12/18/21	TECHNOLOGY SERVICE CONTRACTS	56.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
12-16	AP	01503107	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503108	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-21	AP	X0001504	RUMPKE OF OHIO INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		41.96
							OTHER SERVICES TOTALS:	17,283.22
		SUPPLIES AND MATERIALS						
10-06	AP	01474043	CITI PCARD-ADOBE CREATIVE CLOUD	08/18/21	09/18/21	SOFTWARE LESS THAN $500		56.17
10-06	AP	01474043	CITI PCARD-AMZN Mktp US 2G9W35650	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		304.67
10-06	AP	01474043	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-06	AP	01474043	CITI PCARD-INTELLIGENCER NEWS REGIST	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L		20.00
10-06	AP	01474043	CITI PCARD-STAPLES DIRECT	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		117.86
10-06	AP	01474043	CITI PCARD-WAVVE.CO SUBSCRIPTION	09/08/21	10/08/21	SOFTWARE LESS THAN $500		18.00
10-19	AP	01479357	JACKSON AREA CHAMBER OF COMMERCE	10/14/21	10/14/21	FOOD & BEVERAGE		40.00
10-19	AP	01479398	BOVA, MARIA C.	09/02/21	09/02/21	FOOD & BEVERAGE		40.00
10-20	AP	01479389	KOHLER, AMBER M.	09/16/21	09/30/21	FOOD & BEVERAGE		90.00
10-20	AP	01479411	HOLBERT, THOMAS J.	09/03/21	09/10/21	AUTO EXPENSES		24.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-433.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		501.07
11-04	AP	01486278	STEPHENS, JULI B.	10/31/21	10/31/21	FOOD & BEVERAGE		25.00
11-05	AP	01486273	BAKER, DAWN M.	10/20/21	10/30/21	FOOD & BEVERAGE		165.00
11-05	AP	01486276	STEPHENS, JULI B.	10/05/21	10/12/21	FOOD & BEVERAGE		27.00
11-05	AP	01486281	BOVA, MARIA C.	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		13.95
11-05	AP	01486291	KEELER, SARAH	10/01/21	10/01/21	FOOD & BEVERAGE		65.00
11-18	AP	01488825	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-18	AP	01488825	CITI PCARD-INTELLIGENCER NEWS REGIST	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		20.00
11-18	AP	01488825	CITI PCARD-MARIETTA AREA CHAMBER	09/30/21	09/30/21	FOOD & BEVERAGE		150.00
11-18	AP	01488825	CITI PCARD-WAVVE.CO SUBSCRIPTION	10/08/21	11/08/21	SOFTWARE LESS THAN $500		18.00
11-18	AP	01488827	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	FOOD & BEVERAGE		98.92
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		40.87
11-29	AP	X0000572	US HOTEL OSP VENTURES LLC	10/23/21	10/24/21	FOOD & BEVERAGE		286.66
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-848.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		400.09
12-03	AP	X0000635	KEELER, SARAH	10/29/21	10/29/21	FOOD & BEVERAGE		33.00
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/14/21	10/18/21	AUTO EXPENSES		111.37
12-06	AP	01498040	CITI PCARD-DISPATCH SUBSCRIPTION	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-06	AP	01498040	CITI PCARD-HOMEDEPOT.COM	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		154.00
12-06	AP	01498040	CITI PCARD-INTELLIGENCER NEWS REGIST	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		20.00
12-06	AP	01498040	CITI PCARD-TRIBUNE CHRONICLE	11/23/21	11/23/22	PUBLICATIONS/REFERENCE MAT'L		216.00
12-06	AP	01498040	CITI PCARD-WAVVE.CO SUBSCRIPTION	11/08/21	12/08/21	SOFTWARE LESS THAN $500		18.00
12-07	AP	X0000916	BAKER, DAWN M.	11/15/21	11/15/21	FOOD & BEVERAGE		60.00
12-07	AP	X0000916	BAKER, DAWN M.	11/17/21	11/17/21	FOOD & BEVERAGE		37.50
12-07	AP	X0000916	BAKER, DAWN M.	11/29/21	11/29/21	FOOD & BEVERAGE		10.00
12-07	AP	X0000916	BAKER, DAWN M.	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		14.84

12-09	AP	X0001153	DODGE, BARBARA J.	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)		151.57
12-09	AP	X0001154	DODGE, BARBARA J.	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)		66.12
12-09	AP	X0001156	QUALITY WATER SYSTEMS LLC	11/30/21	11/30/21	WATER		25.00
12-21	AP	X0000651	STEPHENS, JULI B.	11/19/21	11/19/21	FOOD & BEVERAGE		65.00
12-21	AP	X0001130	KOHLER, AMBER M.	11/03/21	11/03/21	FOOD & BEVERAGE		18.00
12-21	AP	X0001130	KOHLER, AMBER M.	11/06/21	11/06/21	FOOD & BEVERAGE		30.00
12-21	AP	X0001130	KOHLER, AMBER M.	11/17/21	11/17/21	FOOD & BEVERAGE		5.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		24.91
12-30	AP	X0001815	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		547.65
						SUPPLIES AND MATERIALS TOTALS:		10,793.19
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		137.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,199.03
						OFFICE TOTALS:		382,199.03

INTERN ALLOWANCES
2021 HON. BILL JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,720.00	1,200.00
INTERN ALLOWANCES TOTALS:	4,720.00	1,200.00
OFFICE TOTALS:	4,720.00	1,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TRIGG, COURTNEY M.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			PERSONNEL COMPENSATION TOTALS:		1,200.00
			INTERN ALLOWANCES TOTALS:		1,200.00
			OFFICE TOTALS:		1,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,014.03	17,345.09
PERSONNEL COMPENSATION	992,950.24	292,917.24
TRAVEL	64,794.84	25,016.07
RENT, COMMUNICATION, UTILITIES	105,670.57	29,926.76
PRINTING AND REPRODUCTION	64,572.10	26,743.39
OTHER SERVICES	39,218.50	11,021.64
SUPPLIES AND MATERIALS	23,149.73	8,701.84
EQUIPMENT	2,104.00	2,104.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,474.01	413,776.03
OFFICE TOTALS:	1,363,474.01	413,776.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DUSTY JOHNSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-18.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		145.60
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		826.93
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		12,996.41
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		342.58
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-28.80
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		3,111.52
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-30.80
							FRANKED MAIL TOTALS:	17,345.09
PERSONNEL COMPENSATION								
			ALLMER,DANICA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		8,514.50
			ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE		2,700.00
			ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE		2,700.00
			BRAY, CHRISTIAN A.	10/01/21	12/31/21	STAFF ASSISTANT		9,750.01
			CHRISTIANSON,ANDREW T	10/01/21	12/31/21	CHIEF OF STAFF		42,364.01
			HEITKAMP,COURTNEY	10/01/21	12/31/21	STATE DIR & COMMUNICATIONS ADV		26,514.26
			KAGEY,HANNAH K	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,525.51
			KAMP, AIMEE P.	10/01/21	12/31/21	CASEWORKER & TRIBAL RELATIONS		15,368.01
			KEMP,JAZMINE D	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		22,069.01
			KURTZ, KRISTEN M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/PRES		8,425.00
			LLOYD,ELIZABETH S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT & CORRES		15,500.01
			LOMIS, ALANA M.	10/01/21	12/31/21	SCHEDULER		18,143.49
			MEGAZZINI,JULIA L	10/01/21	10/20/21	LEGISLATIVE CORRESPONDENT		2,166.67
			MURRAY,KATIE J	10/01/21	12/31/21	WEST RIVER DIRECTOR		19,171.01
			PREHN, ANDREA L.	10/01/21	12/31/21	NORTHEAST AREA DIRECTOR		15,807.00
			RASMUSSEN,REID A	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		13,500.01
			RED BEAR-JIMENEZ, SHAWNEE R.	09/22/21	11/05/21	PAID INTERN		2,550.00
			SCHULL,CHELSEA D	10/01/21	12/31/21	STATE OPERATIONS MANAGER		19,758.75
			SPRINGMAN,MARK A	09/20/21	12/17/21	PAID INTERN		5,270.00
			WEBER,JOHN E	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,119.99
							PERSONNEL COMPENSATION TOTALS:	292,917.24
TRAVEL								
10-01	AP	01470796	WEBER, JOHN E.	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		183.40
10-01	AP	01470796	WEBER, JOHN E.	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		460.20
10-01	AP	01470796	WEBER, JOHN E.	09/15/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		382.40
10-01	AP	01470796	WEBER, JOHN E.	09/09/21	09/10/21	LODGING		106.64
10-01	AP	01470796	WEBER, JOHN E.	09/09/21	09/16/21	MEALS		28.62
10-01	AP	01470796	WEBER, JOHN E.	09/09/21	09/10/21	CAR RENTAL		338.54
10-01	AP	01470796	WEBER, JOHN E.	09/10/21	09/10/21	TAXI/RIDE SHARE		43.90
10-08	AP	01472677	RASMUSSEN, REID A.	09/08/21	09/17/21	MEALS		38.09
10-08	AP	01472677	RASMUSSEN, REID A.	08/30/21	09/08/21	PRIVATE AUTO MILEAGE		147.34

10-08	AP	01473220	HEITKAMP, COURTNEY	09/08/21	09/29/21	PRIVATE AUTO MILEAGE	51.62
10-08	AP	01473220	HEITKAMP, COURTNEY	09/15/21	09/15/21	TAXI/RIDE SHARE	10.00
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	24.57
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	15.00
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	58.53
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/14/21	09/17/21	CAR RENTAL	325.73
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	GASOLINE	44.08
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE	55.23
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	2,294.40
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	576.20
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	5.90
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	6.72
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	16.16
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	08/23/21	09/27/21	TAXI/RIDE SHARE	40.00
10-19	AP	01475725	SCHULL, CHELSEA D.	09/15/21	09/17/21	MEALS	55.07
10-19	AP	01475725	SCHULL, CHELSEA D.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	2.10
10-19	AP	01476145	PREHN, ANDREA L.	09/22/21	09/23/21	LODGING	106.64
10-19	AP	01476145	PREHN, ANDREA L.	09/22/21	09/22/21	MEALS	29.47
10-19	AP	01476145	PREHN, ANDREA L.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE	481.36
10-19	AP	01476145	PREHN, ANDREA L.	09/17/21	09/17/21	TAXI/RIDE SHARE	53.14
10-19	AP	01476280	HEITKAMP, COURTNEY	10/05/21	10/08/21	PRIVATE AUTO MILEAGE	133.22
10-19	AP	01476637	HON. DUSTY JOHNSON	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	293.16
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	LODGING	6,402.24
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	142.80
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	5.19
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	CAR RENTAL	480.27
10-20	AP	01479549	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	MEALS	27.22
10-20	AP	01479551	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	9.08
10-20	AP	01479551	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	6.21
10-21	AP	01479143	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	695.20
10-21	AP	01479146	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	280.20
10-27	AP	01482402	SCHULL, CHELSEA D.	10/06/21	10/20/21	PRIVATE AUTO MILEAGE	7.14
10-27	AP	01483419	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	AIRFARE COMMERCIAL TRANSPORT	280.20
11-04	AP	01484217	SCHULL, CHELSEA D.	10/22/21	10/27/21	PRIVATE AUTO MILEAGE	12.39
11-04	AP	01484718	MURRAY, KATIE J.	10/07/21	10/22/21	PRIVATE AUTO MILEAGE	113.40
11-04	AP	01484719	PREHN, ANDREA L.	10/18/21	10/26/21	PRIVATE AUTO MILEAGE	120.12
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	13.74
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	7.72
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	9.67
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	13.74
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	09/20/21	09/26/21	TAXI/RIDE SHARE	56.00
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	TAXI/RIDE SHARE	40.00
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	8.00
11-04	AP	01485468	HON. DUSTY JOHNSON	10/01/21	10/30/21	PRIVATE AUTO MILEAGE	450.24
11-04	AP	01485623	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	25.33
11-08	AP	01485128	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	161.20
11-08	AP	01485128	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	14.35
11-08	AP	01485128	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	7.35
11-08	AP	01485128	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	TAXI/RIDE SHARE	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DUSTY JOHNSON—Con.							
11-22	AP 01488745	CHRISTIANSON,ANDREW T	11/07/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		407.40
11-22	AP 01488745	CHRISTIANSON,ANDREW T	11/07/21	11/10/21	MEALS		99.21
11-22	AP 01488745	CHRISTIANSON,ANDREW T	11/07/21	11/10/21	PRIVATE AUTO MILEAGE		43.68
11-22	AP 01488745	CHRISTIANSON,ANDREW T	11/08/21	11/11/21	TAXI/RIDE SHARE		33.75
11-22	AP 01491577	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		543.40
11-22	AP 01491664	PREHN, ANDREA L.	11/04/21	11/04/21	MEALS		10.73
11-22	AP 01491664	PREHN, ANDREA L.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		106.68
11-22	AP 01491976	SCHULL, CHELSEA D.	11/02/21	11/02/21	MEALS		20.84
11-22	AP 01491976	SCHULL, CHELSEA D.	11/02/21	11/03/21	PRIVATE AUTO MILEAGE		37.80
11-22	AP 01491976	SCHULL, CHELSEA D.	11/03/21	11/03/21	TAXI/RIDE SHARE		1.30
11-22	AP 01491980	RASMUSSEN, REID A.	11/06/21	11/09/21	MEALS		86.16
11-22	AP 01491980	RASMUSSEN, REID A.	11/06/21	11/09/21	PRIVATE AUTO MILEAGE		516.64
11-22	AP 01494322	RASMUSSEN, REID A.	10/14/21	10/14/21	MEALS		36.81
11-22	AP 01494322	RASMUSSEN, REID A.	10/03/21	10/14/21	PRIVATE AUTO MILEAGE		184.13
11-29	AP 01495459	HEITKAMP, COURTNEY	11/10/21	11/18/21	PRIVATE AUTO MILEAGE		18.02
12-07	AP 01495734	RASMUSSEN, REID A.	11/23/21	11/23/21	MEALS		31.30
12-07	AP 01495734	RASMUSSEN, REID A.	11/10/21	11/23/21	PRIVATE AUTO MILEAGE		215.63
12-07	AP 01496033	PREHN, ANDREA L.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		88.20
12-07	AP 01496633	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	LODGING		722.80
12-07	AP 01496633	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS		11.12
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		161.20
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		246.20
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS		16.07
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS		18.54
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS		10.09
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS		11.16
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	MEALS		13.16
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	10/25/21	10/30/21	TAXI/RIDE SHARE		48.00
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	TAXI/RIDE SHARE		40.00
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		896.20
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		246.20
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS		10.89
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS		9.76
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	MEALS		34.66
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	TAXI/RIDE SHARE		40.00
12-07	AP 01496873	KEMP, JAZMINE D.	09/15/21	09/17/21	MEALS		21.80
12-07	AP 01496874	HEITKAMP, COURTNEY	10/27/21	10/28/21	MEALS		59.75
12-07	AP 01496874	HEITKAMP, COURTNEY	10/26/21	10/29/21	TAXI/RIDE SHARE		54.08
12-10	AP 01497778	HON. DUSTY JOHNSON	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		274.26
12-13	AP 01499166	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		560.21
12-13	AP 01499166	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-13	AP 01499181	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		161.20
12-16	AP 01500250	KAMP, AIMEE P.	11/19/21	11/19/21	MEALS		6.27

12-16	AP	01500250	KAMP, AIMEE P.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	49.22
12-16	AP	01500335	RASMUSSEN, REID A.	11/29/21	11/29/21	MEALS	28.76
12-16	AP	01500335	RASMUSSEN, REID A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	146.50
12-16	AP	01500965	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	CAR RENTAL	958.47
12-17	AP	01499761	PREHN, ANDREA L.	12/02/21	12/02/21	MEALS	15.73
12-17	AP	01499761	PREHN, ANDREA L.	12/02/21	12/03/21	PRIVATE AUTO MILEAGE	99.12
12-23	AP	01507218	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS	14.05
12-23	AP	01507218	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	MEALS	97.49
12-23	AP	01507218	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS	44.25
12-23	AP	01507218	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	MEALS	52.22
12-23	AP	01507506	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	353.20
12-23	AP	01507506	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	246.20
12-23	AP	01507506	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	13.26
12-23	AP	01507507	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	110.89
12-23	AP	01507508	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	298.21
12-23	AP	01507509	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	110.89
12-29	AP	01502228	MURRAY, KATIE J.	12/07/21	12/13/21	PRIVATE AUTO MILEAGE	202.44
12-29	AP	01507527	SCHULL, CHELSEA D.	11/18/21	12/18/21	PRIVATE AUTO MILEAGE	57.75
12-29	AP	01507606	CHRISTIANSON,ANDREW T	12/13/21	12/16/21	PRIVATE AUTO MILEAGE	5.29
						TRAVEL TOTALS:	25,016.07
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01470796	WEBER, JOHN E.	09/10/21	09/10/21	UTILITIES	14.90
10-08	AP	01473730	AMPLIFY INC	09/30/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	94.00
10-08	AP	01473737	AMPLIFY INC	09/29/21	09/29/21	FRANKABLE TELECOM/TELETOWNHALL	8,575.72
10-16	AP	01477294	SHRIVER SQUARE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01477671	NICK PAUL RAYMAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01477672	NWE CLOCK TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
10-16	AP	01478689	CITY OF SIOUX FALLS	10/03/21	11/02/21	DISTRICT OFFICE PARKING	261.99
10-19	AP	01475669	MIDCONTINENT COMMUNICATIONS	09/30/21	10/29/21	UTILITIES	72.78
10-19	AP	01476202	MIDCONTINENT COMMUNICATIONS	10/03/21	11/02/21	UTILITIES	187.83
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TEMPORARY SPACE RENTAL	426.00
10-20	AP	01479320	MIDCONTINENT COMMUNICATIONS	10/04/21	11/03/21	UTILITIES	204.91
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	608.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	580.37
10-27	AP	01482861	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	370.44
10-27	AP	01483153	MIDCONTINENT COMMUNICATIONS	10/15/21	11/14/21	UTILITIES	197.83
11-04	AP	01483908	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	20.84
11-04	AP	01484123	FEDEX	10/04/21	10/04/21	UTILITIES	25.28
11-04	AP	01484528	AMPLIFY INC	10/26/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	3,689.25
11-16	AP	01487611	MIDCONTINENT COMMUNICATIONS	10/30/21	11/29/21	UTILITIES	72.78
11-16	AP	01488163	MIDCONTINENT COMMUNICATIONS	11/03/21	12/02/21	UTILITIES	187.83
11-16	AP	01489779	SHRIVER SQUARE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01490148	NICK PAUL RAYMAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01490149	NWE CLOCK TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
11-16	AP	01491164	CITY OF SIOUX FALLS	11/03/21	12/02/21	DISTRICT OFFICE PARKING	328.00
11-16	AP	01491165	CITY OF SIOUX FALLS	06/03/21	07/02/21	DISTRICT OFFICE PARKING	56.22
11-16	AP	01491166	CITY OF SIOUX FALLS	07/03/21	08/02/21	DISTRICT OFFICE PARKING	56.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DUSTY JOHNSON—Con.								
11-16	AP	01491167	CITY OF SIOUX FALLS	08/03/21	09/02/21	DISTRICT OFFICE PARKING		56.22
11-16	AP	01491168	CITY OF SIOUX FALLS	09/03/21	10/02/21	DISTRICT OFFICE PARKING		56.22
11-16	AP	01491169	CITY OF SIOUX FALLS	10/03/21	11/02/21	DISTRICT OFFICE PARKING		56.21
11-19	AP	01489333	MIDCONTINENT COMMUNICATIONS	11/04/21	12/03/21	UTILITIES		204.91
11-22	AP	01491974	FEDEX	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL		30.07
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		98.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		575.73
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		580.29
11-29	AP	01495263	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		336.77
11-29	AP	01495265	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		20.48
11-29	AP	01495449	MIDCONTINENT COMMUNICATIONS	11/15/21	12/14/21	UTILITIES		197.83
12-10	AP	01499283	MIDCONTINENT COMMUNICATIONS	11/30/21	12/29/21	UTILITIES		72.78
12-13	AP	01499169	CITI PCARD-HILTON GARDEN INN SIOU	12/04/21	12/04/21	TEMPORARY SPACE RENTAL		240.00
12-15	AP	01501037	FEDEX	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL		90.31
12-15	AP	01501086	MIDCONTINENT COMMUNICATIONS	12/03/21	01/02/22	UTILITIES		187.83
12-15	AP	01501089	MIDCONTINENT COMMUNICATIONS	12/04/21	01/03/22	UTILITIES		204.91
12-16	AP	01502592	SHRIVER SQUARE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01502959	NICK PAUL RAYMAN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP	01502960	NWE CLOCK TOWER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
12-16	AP	01503967	CITY OF SIOUX FALLS	12/03/21	01/02/22	DISTRICT OFFICE PARKING		328.00
12-23	AP	01507604	MIDCONTINENT COMMUNICATIONS	12/15/21	01/14/22	UTILITIES		200.33
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		802.36
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		580.37
12-29	AP	01502228	MURRAY, KATIE J.	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL		17.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,926.76
		PRINTING AND REPRODUCTION						
10-06	AP	01474250	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD		33.00
10-08	AP	01473733	AMPLIFY INC	09/17/21	09/21/21	ADVERTISEMENTS		100.00
11-04	AP	01484980	AMPLIFY INC	10/21/21	10/26/21	ADVERTISEMENTS		100.00
11-04	AP	01485150	AMPLIFY INC	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD		10,714.93
11-17	AP	01488744	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		129.00
11-29	AP	01495447	MURRAY, KATIE J.	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD		56.46
12-16	AP	01499682	AMPLIFY INC	11/16/21	11/30/21	ADVERTISEMENTS		998.00
12-17	AP	01499843	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		14,389.44
12-20	AP	01506281	PUBLIC PRINTER	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		222.56
						PRINTING AND REPRODUCTION TOTALS:		26,743.39
		OTHER SERVICES						
10-12	AP	01473738	ELEVATE RAPID CITY	09/10/21	05/22/22	TRAINING		2,000.00
10-12	AP	01473743	SIOUX FALLS CHAMBER OF COMMERCE	10/06/21	05/04/22	TRAINING		600.00
10-16	AP	01477890	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

10-16	AP	01477891	CAPITOL IDEA TECHNOLOGY INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	800.00
11-16	AP	01490361	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490362	CAPITOL IDEA TECHNOLOGY INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	800.00
11-29	AP	01484721	EXCHANGE CLUB OF ABERDEEN	01/03/21	12/31/21	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01500615	INTERIOR TECHNICIAN INC	12/07/21	12/07/21	JANITORIAL AND MAINT SERV	171.64
12-16	AP	01503171	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503172	CAPITOL IDEA TECHNOLOGY INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	800.00
						OTHER SERVICES TOTALS:	11,021.64
		SUPPLIES AND MATERIALS					
10-04	AP	01470798	MADISON DAILY LEADER	10/25/21	10/25/22	PUBLICATIONS/REFERENCE MAT'L	142.40
10-08	AP	01473220	HEITKAMP, COURTNEY	09/16/21	09/16/21	FOOD & BEVERAGE	20.00
10-08	AP	01473739	CULLIGAN OF ANNAPOLIS	09/01/21	09/30/21	WATER	42.93
10-08	AP	01473865	THE POOL & SPA CENTER	10/01/21	10/31/21	WATER	12.78
10-19	AP	01474812	TRI STATE WATER INC	10/01/21	10/31/21	WATER	11.18
10-19	AP	01474882	THE BRITTON JOURNAL	02/04/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	43.00
10-19	AP	01475606	CHRISTIANSON,ANDREW T	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	51.94
10-19	AP	01475606	CHRISTIANSON,ANDREW T	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-19	AP	01476637	HON. DUSTY JOHNSON	09/15/21	09/15/21	LEGISLATIVE PLNNG FOOD AND BEV	62.08
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	LEGISLATIVE PLNNG FOOD AND BEV	1,071.73
10-21	AP	01481779	CHRISTIANSON,ANDREW T	10/15/21	10/15/22	SOFTWARE LESS THAN $500	200.00
10-26	AP	01483459	CAPITOL MARKING PRODUCTS INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	46.50
10-27	AP	01482399	ALLEN WATER SOLUTIONS	10/20/21	10/20/21	WATER	20.77
10-27	AP	01482402	SCHULL, CHELSEA D.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	409.98
10-27	AP	01482724	HEITKAMP, COURTNEY	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	138.44
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	660.65
11-04	AP	01484217	SCHULL, CHELSEA D.	10/19/21	10/19/21	FOOD & BEVERAGE	30.11
11-04	AP	01484217	SCHULL, CHELSEA D.	10/15/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	195.78
11-04	AP	01484526	KAMP, AIMEE P.	10/18/21	10/18/21	HABITATION EXPENSE	260.89
11-04	AP	01484526	KAMP, AIMEE P.	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	47.89
11-04	AP	01484718	MURRAY, KATIE J.	10/15/21	10/15/21	FOOD & BEVERAGE	23.90
11-04	AP	01484718	MURRAY, KATIE J.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	208.93
11-04	AP	01485587	THE POOL & SPA CENTER	11/01/21	11/30/21	WATER	12.78
11-04	AP	01485589	THE POOL & SPA CENTER	10/28/21	10/28/21	WATER	15.02
11-16	AP	01486026	CITI PCARD-AMZN Mktp US 2Y5B80K32	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	9.88
11-16	AP	01486026	CITI PCARD-AMZN Mktp US T522V2TP3	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	10.79
11-16	AP	01486026	CITI PCARD-BESTBUYCOM806511875984	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	129.99
11-16	AP	01486026	CITI PCARD-PUNCHBOWL.NEWS	10/05/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L	300.00
11-16	AP	01486026	CITI PCARD-WWW COSTCO COM	10/20/21	10/20/21	FOOD & BEVERAGE	84.12
11-16	AP	01486026	CITI PCARD-WWW COSTCO COM	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	141.61
11-16	AP	01486248	TRI STATE WATER INC	10/16/21	10/16/21	WATER	14.91
11-16	AP	01486248	TRI STATE WATER INC	11/01/21	11/30/21	WATER	11.18
11-16	AP	01487734	ALLEN WATER SOLUTIONS	11/08/21	11/08/21	WATER	20.77
11-22	AP	01488745	CHRISTIANSON,ANDREW T	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	45.56
11-22	AP	01488745	CHRISTIANSON,ANDREW T	11/04/21	11/26/21	SOFTWARE LESS THAN $500	12.85
11-22	AP	01488745	CHRISTIANSON,ANDREW T	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-22	AP	01491976	SCHULL, CHELSEA D.	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	41.34
11-29	AP	01495268	ALLEN WATER SOLUTIONS	11/22/21	11/22/21	WATER	13.85
11-29	AP	01495447	MURRAY, KATIE J.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	89.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DUSTY JOHNSON—Con.								
11-29	AP	01495459	HEITKAMP, COURTNEY	11/16/21	11/16/21	FOOD & BEVERAGE		119.23
11-29	AP	01495459	HEITKAMP, COURTNEY	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		42.58
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		112.11
12-07	AP	01496230	CHRISTIANSON,ANDREW T	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		4.58
12-07	AP	01496230	CHRISTIANSON,ANDREW T	11/27/21	11/26/22	SOFTWARE LESS THAN $500		2,039.04
12-07	AP	01496396	CAPITOL IDEA TECHNOLOGY INC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		115.00
12-07	AP	01496632	CITI PCARD-AMZN Mktp US DM5YW1KU3	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		220.43
12-07	AP	01496632	CITI PCARD-AMZN Mktp US OH9KA03S3	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		36.99
12-07	AP	01496873	KEMP, JAZMINE D.	10/25/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		204.57
12-07	AP	01497085	THE POOL & SPA CENTER	12/01/21	12/31/21	WATER		12.78
12-10	AP	01497590	THE HIGHMORE HERALD	12/18/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L		30.35
12-10	AP	01498726	ALLEN WATER SOLUTIONS	12/06/21	12/06/21	WATER		13.85
12-10	AP	01499187	READYREFRESH BLUETRITON BRANDS INC	10/27/21	11/26/21	WATER		40.84
12-13	AP	01499169	CITI PCARD-HILTON GARDEN INN SIOU	12/04/21	12/04/21	FOOD & BEVERAGE		10.00
12-13	AP	01499188	READYREFRESH BLUETRITON BRANDS INC	09/27/21	10/26/21	WATER		47.33
12-13	AP	01499197	READYREFRESH BLUETRITON BRANDS INC	08/27/21	09/26/21	WATER		40.84
12-13	AP	01499282	TRI STATE WATER INC	12/01/21	12/31/21	WATER		11.18
12-16	AP	01500717	CULLIGAN OF ANNAPOLIS	11/01/21	11/30/21	WATER		35.86
12-29	AP	01502228	MURRAY, KATIE J.	12/03/21	12/03/21	FOOD & BEVERAGE		40.32
12-29	AP	01507527	SCHULL, CHELSEA D.	12/06/21	12/06/21	FOOD & BEVERAGE		18.86
12-29	AP	01507527	SCHULL, CHELSEA D.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		39.36
12-29	AP	01507606	CHRISTIANSON,ANDREW T	11/28/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L		48.96
12-29	AP	01507606	CHRISTIANSON,ANDREW T	12/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		12.67
12-29	AP	01507647	MITCHELL REPUBLIC	01/15/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		236.55
12-29	AP	01507669	ALLEN WATER SOLUTIONS	12/21/21	12/21/21	WATER		13.85
12-29	AP	01507697	RAPID CITY JOURNAL	12/16/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L		484.99
12-30	AP	01507169	SOUTH DAKOTA MAGAZINE	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L		25.00
12-30	AP	01507170	SOUTH DAKOTA MAGAZINE	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L		25.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		154.50
						SUPPLIES AND MATERIALS TOTALS:		8,701.84
		EQUIPMENT						
11-15	AP	01489230	CAPITOL IDEA TECHNOLOGY INC	11/10/21	11/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,450.00
12-17	AP	01500510	PITNEY BOWES INC	11/01/21	11/01/21	MAINTENANCE / REPAIRS		654.00
						EQUIPMENT TOTALS:		2,104.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,776.03
						OFFICE TOTALS:		413,776.03
INTERN ALLOWANCES								
2021 HON. DUSTY JOHNSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,382.50	5,925.83

						INTERN ALLOWANCES TOTALS:	23,382.50	5,925.83
						OFFICE TOTALS:	23,382.50	5,925.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
FOUBERG, MARGARET C.				10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -		2,012.50
GRAVES, CAITLYN R.				09/29/21	12/17/21	DISTRICT OFFICE PAID INTERN -		1,580.00
KAITFORS, DREW L.				10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -		2,333.33
						PERSONNEL COMPENSATION TOTALS:		5,925.83
						INTERN ALLOWANCES TOTALS:		5,925.83
						OFFICE TOTALS:		5,925.83
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-587.78	-230.67
						PERSONNEL COMPENSATION	876,351.71	246,405.95
						TRAVEL	40,217.89	6,492.27
						RENT, COMMUNICATION, UTILITIES	175,259.24	40,017.41
						PRINTING AND REPRODUCTION	4,187.00	660.50
						OTHER SERVICES	42,155.47	9,825.00
						SUPPLIES AND MATERIALS	8,274.50	2,668.21
						EQUIPMENT	23,312.39	331.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,170.42	306,170.30
						OFFICE TOTALS:	1,169,170.42	306,170.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-65.60
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		0.53
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		68.70
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-132.80
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-101.50
						FRANKED MAIL TOTALS:		-230.67
PERSONNEL COMPENSATION								
BEE,EDWIN R				10/01/21	12/31/21	PART TIME		6,000.00
BEE,EDWIN R				11/01/21	11/30/21	PART TIME (OTHER COMPENSATION)		1,000.00
EDWARDS-CURRENT, SERITA R.				10/01/21	12/31/21	DISTRICT DIRECTOR		21,125.01
EDWARDS-CURRENT, SERITA R.				11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
FITZPATRICK, LILY W.				10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		10,749.99
FITZPATRICK, LILY W.				11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
GOKCIGDEM, MURAT				10/01/21	12/31/21	CHIEF OF STAFF/LEG DIRECTOR		42,000.00
GOKCIGDEM, MURAT				11/01/21	11/30/21	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)		5,000.00
GUNNLAUGSSON, ETHAN J.				11/08/21	12/31/21	STAFF ASSISTANT		5,741.67
GUNNLAUGSSON, ETHAN J.				11/08/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
INGRAM,DEXTER J				10/01/21	12/31/21	SHARED EMPLOYEE		5,499.99
LADAK,NAWAID N				10/01/21	12/31/21	LEGISLATIVE DIRECTOR		16,250.01
LADAK,NAWAID N				11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EDDIE BERNICE JOHNSON—Con.								
			MACKAY, ANISSA M.	11/10/21	12/31/21	CASEWORKER		5,808.34
			MACKAY, ANISSA M.	11/10/21	11/30/21	CASEWORKER (OTHER COMPENSATION)		2,961.11
			MITCHINER,ZACHARY C	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		13,749.99
			MITCHINER,ZACHARY C	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
			OFFORD, DAMARCUS L.	10/01/21	12/31/21	DALLAS OFC OUTREACH COORDINATO		14,000.01
			OFFORD, DAMARCUS L.	11/01/21	11/30/21	DALLAS OFC OUTREACH COORDINATO (OTHER COMPENSATION)		7,000.00
			SIMON, DAVID H.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		22,166.76
			SIMON, DAVID H.	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			SMITH, TARA L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,791.51
			SMITH, TARA L.	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			STAFFORD, FELIZ E.	10/01/21	10/31/21	STAFFER		3,333.33
			SWINTON, CARLA T.	09/24/21	12/31/21	CONSTITUENT LIAISON		13,472.23
			SWINTON, CARLA T.	11/01/21	11/30/21	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
			SWINTON, CARLA T.	09/24/21	09/30/21	CONSTITUENT LIAISON (OTHER COMPENSATION)		556.00
			WEISER,MARTIN	10/01/21	12/31/21	PART-TIME EMPLOYEE		1,200.00
							PERSONNEL COMPENSATION TOTALS:	246,405.95
		TRAVEL						
10-16	AP	01478789	GM FINANCIAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE		852.83
11-16	AP	01491269	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE		852.83
12-16	AP	01504067	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE		852.83
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		503.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		686.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		686.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		676.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		555.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		539.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	GASOLINE		16.50
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	GASOLINE		22.13
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	GASOLINE		27.16
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	GASOLINE		20.37
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	GASOLINE		25.56
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	GASOLINE		23.25
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	GASOLINE		29.45
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	GASOLINE		24.47
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE		37.04
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	GASOLINE		27.48
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	GASOLINE		30.97
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE		2.00
							TRAVEL TOTALS:	6,492.27
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478660	1825 MARKET CENTER LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		184.50

10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,684.67
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		22.45
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		211.78
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		175.00
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL		92.59
11-12	AP	01488732	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		95.42
11-12	AP	01488736	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		95.92
11-16	AP	01491134	1825 MARKET CENTER LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		184.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,680.53
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		16.21
11-24	GL	MED0111171		10/25/21	11/03/21	HIR GRAPHICS (TRANSFER)		111.00
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL		203.55
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		163.64
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		187.00
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		40.23
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		22.55
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		57.18
12-16	AP	01503937	1825 MARKET CENTER LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		184.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,707.17
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		14.56
12-27	GL	MED0111855		11/19/21	12/02/21	HIR GRAPHICS (TRANSFER)		60.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		135.77
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		31.36
12-30	AP	01509261	AT&T MOBILITY II LLC	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL		95.92
12-30	AP	01509268	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		95.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,017.41
		PRINTING AND REPRODUCTION						
10-20	AP	01479670	ACCURATE WORD	08/19/21	08/19/21	FRANKABLE PRINTING & REPROD		492.50
10-20	AP	01479671	ACCURATE WORD	08/26/21	08/26/21	FRANKABLE PRINTING & REPROD		33.00
12-09	AP	01499588	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD		115.00
12-27	GL	MED0111855		12/18/21	12/18/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	660.50
		OTHER SERVICES						
10-16	AP	01477952	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477953	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-16	AP	01490423	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490424	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-16	AP	01503233	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503234	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	9,825.00
		SUPPLIES AND MATERIALS						
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-118.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		176.48
11-16	AP	01489480	HAGUE QUALITY WATER OF MD INC	10/03/21	11/02/21	WATER		63.00
11-16	AP	01489483	HAGUE QUALITY WATER OF MD INC	09/03/21	10/02/21	WATER		63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EDDIE BERNICE JOHNSON—Con.								
11-18	AP	01489491	HAGUE QUALITY WATER OF MD INC	11/03/21	12/02/21	WATER		63.00
11-23	GL	FRM0111166		11/05/21	11/19/21	FRAMING (TRANSFER)		31.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-224.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		464.71
12-13	AP	01499601	INGRAM, DEXTER S	11/16/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		1,554.92
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AUTO EXPENSES		16.00
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AUTO EXPENSES		20.00
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	AUTO EXPENSES		18.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-173.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		713.10
						SUPPLIES AND MATERIALS TOTALS:		2,668.21
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		79.10
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		79.10
12-13	AP	01499601	INGRAM, DEXTER S	11/16/21	11/15/23	WARRANTIES		94.33
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		79.10
						EQUIPMENT TOTALS:		331.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,170.30
						OFFICE TOTALS:		306,170.30
INTERN ALLOWANCES								
2021 HON. EDDIE BERNICE JOHNSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,790.00	13,260.00
						INTERN ALLOWANCES TOTALS:	23,790.00	13,260.00
						OFFICE TOTALS:	23,790.00	13,260.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAMPTON, AMANDA K.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,500.00
			LAFI, NIDAA M.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,500.00
			OLESKY, JACKSON B.	10/20/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,260.00
						PERSONNEL COMPENSATION TOTALS:		13,260.00
						INTERN ALLOWANCES TOTALS:		13,260.00
						OFFICE TOTALS:		13,260.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,310.75	1,226.41
						PERSONNEL COMPENSATION	1,045,882.12	295,532.25
						TRAVEL	27,299.41	5,710.88

						RENT, COMMUNICATION, UTILITIES	111,472.12	26,943.36
						PRINTING AND REPRODUCTION	15,804.82	10,056.84
						OTHER SERVICES	65,612.83	21,178.00
						SUPPLIES AND MATERIALS	24,014.03	18,725.34
						EQUIPMENT	14,286.35	7,296.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,682.43	386,669.52
						OFFICE TOTALS:	1,305,682.43	386,669.52
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		29.46
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		1,173.13
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		35.17
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-11.35
						FRANKED MAIL TOTALS:		1,226.41
	PERSONNEL COMPENSATION							
			BRANCHE,LAVEETA M	10/01/21	12/31/21	DISTRICT SCHEDULER		15,500.00
			BUTTS JR, PETER J.	10/01/21	12/31/21	SYSTEMS ADMIN/CONST. SERV. REP		17,378.99
			DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE		300.00
			GILBERT,JOCILYN J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,749.99
			GOLDSTEIN, SCOTT R.	10/01/21	12/31/21	CHIEF OF STAFF		42,250.01
			HUBBARD,ERIC C	10/01/21	12/31/21	FIELD REP/COMMUNITY LIAISON		17,900.00
			JOHNSON ARMSTRONG, TISHYRA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		17,378.30
			KAISER,KHAULA K	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		22,499.99
			LANCHEROS,MARIA F	10/01/21	12/31/21	IMMIGRATION LIAISON		14,999.99
			MONACH,ANTWOIN C	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		13,000.01
			PHELAN,RICHARD A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		22,250.00
			PLEDGER,XERON J	10/01/21	12/31/21	STAFF ASSISTANT		15,749.99
			REGISTER, KATHY H.	10/01/21	12/31/21	DISTRICT DIRECTOR		29,324.99
			SMITH,JOSHUA J	10/01/21	12/31/21	DIGITAL MANAGER/COMMUNICATIONS		14,999.99
			SPARKMAN, BRIANNE A.	10/01/21	12/31/21	LEGISLATIVE COUNSEL		17,375.00
			STEVENS, KIMBERLY	10/01/21	12/31/21	SHARED EMPLOYEE		5,375.01
			WILLIAMS, KANDICE W.	10/01/21	12/31/21	SOCIAL SECURITY/EDUCATION/NON-		13,499.99
						PERSONNEL COMPENSATION TOTALS:		295,532.25
	TRAVEL							
10-13	AP	01475122	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE		44.13
10-13	AP	01475122	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE		12.00
10-16	AP	01478672	GM FINANCIAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE		754.47
10-19	AP	01475533	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-19	AP	01475533	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-19	AP	01475537	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/11/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		893.60
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/11/21	10/12/21	LODGING		426.82
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	MEALS		120.22
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		88.59
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	GASOLINE		36.31
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	GASOLINE		50.44
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE		52.69
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		54.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
11-04	AP	01485893	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-04	AP	01485893	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-04	AP	01485893	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-04	AP	01485893	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-04	AP	01485893	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-04	AP	01485893	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-16	AP	01491146	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE		754.47
12-10	AP	01499248	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	GASOLINE		42.63
12-10	AP	01499248	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	GASOLINE		43.71
12-10	AP	01499248	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		6.00
12-16	AP	01503949	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE		754.47
							TRAVEL TOTALS:	5,710.88
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01472368	AT&T	08/17/21	09/16/21	FRANKABLE TELECOM/TELETOWNHALL		1,646.15
10-08	AP	01474987	STEVENS, KIMBERLY	08/24/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL		1,526.49
10-08	AP	01475338	UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL		8.03
10-08	AP	01475338	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		4.44
10-13	AP	01475104	GEORGIA NATURAL GAS	08/18/21	09/17/21	UTILITIES		134.02
10-16	AP	01477649	I 20 CIRCLE 192 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
10-19	AP	01475539	GEORGIA POWER COMPANY	08/30/21	09/28/21	UTILITIES		644.47
10-19	AP	01478980	AT&T	09/10/21	10/09/21	UTILITIES		110.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		415.74
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,022.61
10-26	GL	MED0110469		10/08/21	10/08/21	HIR GRAPHICS (TRANSFER)		140.00
10-28	AP	01484446	COMCAST	10/24/21	11/23/21	UTILITIES		647.51
10-29	AP	01484444	VERIZON WIRELESS	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		856.92
10-29	AP	01484447	AT&T	09/17/21	10/16/21	UTILITIES		1,644.71
11-04	AP	01485893	CITIBANK GOV CARD SERVICE	10/01/21	10/31/21	UTILITIES		49.95
11-08	AP	01486611	GEORGIA POWER COMPANY	09/28/21	10/28/21	UTILITIES		517.78
11-09	AP	01487503	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL		27.17
11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL		13.82
11-16	AP	01490126	I 20 CIRCLE 192 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
11-23	AP	01495417	AT&T	10/10/21	11/09/21	UTILITIES		110.00
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL		25.34
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		456.28
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,021.46
11-30	AP	01495909	AT&T	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL		1,643.48
12-08	AP	01499224	GEORGIA NATURAL GAS	10/19/21	11/17/21	UTILITIES		187.32
12-16	AP	01502937	I 20 CIRCLE 192 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,870.00

12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		578.16
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,020.27
12-29	AP	01501892	GEORGIA POWER COMPANY	10/28/21	11/29/21	UTILITIES		445.97
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		8.70
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL		6.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,943.36
		PRINTING AND REPRODUCTION						
10-21	AP	01482307	NOVATECH INC	08/04/21	09/03/21	FRANKABLE PRINTING & REPROD		9.78
10-21	AP	01482313	NOVATECH INC	09/04/21	10/03/21	FRANKABLE PRINTING & REPROD		8.31
10-22	AP	01482303	NOVATECH INC	07/04/21	08/03/21	FRANKABLE PRINTING & REPROD		28.65
10-28	AP	01484450	ACCURATE WORD	07/19/21	07/19/21	FRANKABLE PRINTING & REPROD		21.50
10-29	AP	01484453	LETTERPRESS INC	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		1,574.00
11-08	AP	01486557	ON COMMON GROUND INC	10/27/21	10/27/21	ADVERTISEMENTS		500.00
11-09	AP	01486984	NOVATECH INC	10/04/21	11/03/21	FRANKABLE PRINTING & REPROD		48.98
11-10	AP	01487765	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD		8.90
11-16	AP	01489106	ROCKDALE CITIZEN	10/23/21	10/23/21	ADVERTISEMENTS		500.00
11-18	AP	01489107	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD		7,335.00
12-08	AP	01499228	NOVATECH INC	11/04/21	12/03/21	FRANKABLE PRINTING & REPROD		21.72
							PRINTING AND REPRODUCTION TOTALS:	10,056.84
		OTHER SERVICES						
10-13	AP	01475116	FIRST CHOICE PEST CONTROL LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		55.00
10-13	AP	01475128	WILLIAMS, KANDICE W.	10/28/21	10/28/21	TRAINING		110.00
10-14	AP	01475197	EMC SECURITY	08/31/21	08/31/21	SECURITY SERVICE		330.00
10-16	AP	01477510	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477511	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-19	AP	01478930	BEE WISE CLEANING	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		630.00
10-25	AP	01482336	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	12/04/21	12/04/22	INSURANCE		5,818.00
11-16	AP	01489989	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01489990	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-18	AP	01489144	BEE WISE CLEANING	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		630.00
12-15	AP	01501881	BEE WISE CLEANING	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		630.00
12-16	AP	01502801	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502802	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP	01504278	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR		2,250.00
							OTHER SERVICES TOTALS:	21,178.00
		SUPPLIES AND MATERIALS						
10-08	AP	01474987	STEVENS, KIMBERLY	09/25/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		176.19
10-13	AP	01475110	NATIONAL LAW JOURNAL	12/29/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L		643.00
10-18	AP	01478924	STAPLES ADVANTAGE	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		64.89
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		389.40
11-03	AP	01485886	PUBLIX SUPER MARKETS INC	10/23/21	10/23/21	FOOD & BEVERAGE		5.85
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AUTO EXPENSES		23.00
11-10	AP	01487077	PCL SERVICE GROUP LLC	11/04/21	11/04/21	HABITATION EXPENSE		4,854.30
11-19	AP	01494209	STAPLES ADVANTAGE	11/04/21	11/04/21	FOOD & BEVERAGE		98.72
11-19	AP	01494209	STAPLES ADVANTAGE	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		270.19
11-22	AP	01494217	STAPLES ADVANTAGE	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		26.99
11-22	AP	01495032	STAPLES ADVANTAGE	08/31/21	08/31/21	FOOD & BEVERAGE		91.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
11-22	AP	01495032	STAPLES ADVANTAGE	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		243.25
11-23	AP	01494515	STEVENS, KIMBERLY	08/29/21	08/29/21	OFFICE SUPPLIES (OUTSIDE)		42.39
11-23	AP	01494515	STEVENS, KIMBERLY	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE)		7.93
11-23	AP	01494515	STEVENS, KIMBERLY	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)		252.06
11-29	AP	01495908	STAPLES ADVANTAGE	11/10/21	11/10/21	FOOD & BEVERAGE		31.49
11-29	AP	01495908	STAPLES ADVANTAGE	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		32.49
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		151.00
12-08	AP	01499246	STAPLES ADVANTAGE	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		69.99
12-08	AP	01499267	HOBBY LOBBY STORES INC	10/13/21	10/13/21	HABITATION EXPENSE		64.95
12-08	AP	01499267	HOBBY LOBBY STORES INC	11/19/21	11/19/21	HABITATION EXPENSE		48.49
12-10	AP	01499248	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AUTO EXPENSES		56.50
12-19	AP	01504247	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		11,000.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		113.04
						SUPPLIES AND MATERIALS TOTALS:		18,725.34
		EQUIPMENT						
10-01	AP	01473154	LEIDOS DIGITAL SOLUTIONS INC	09/30/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,922.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		351.00
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES		93.24
11-19	AP	01494829	LEIDOS DIGITAL SOLUTIONS INC	11/18/21	11/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,135.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		351.00
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES		93.20
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		351.00
						EQUIPMENT TOTALS:		7,296.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,669.52
						OFFICE TOTALS:		386,669.52
INTERN ALLOWANCES								
2021 HON. HENRY C. "HANK" JOHNSON, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,350.00	7,931.00
						INTERN ALLOWANCES TOTALS:	24,350.00	7,931.00
						OFFICE TOTALS:	24,350.00	7,931.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVIS, IMANI M.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM		2,326.00
			HUSSAIN, ADEL S.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		2,319.00
			PARRISH, JAYDEN C.	10/01/21	10/19/21	DISTRICT OFFICE PAID INTERN -		1,140.00
			WILLIAMS, NYAH A.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,146.00
						PERSONNEL COMPENSATION TOTALS:		7,931.00
						INTERN ALLOWANCES TOTALS:		7,931.00

OFFICE TOTALS:		7,931.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,558.03	417.41
PERSONNEL COMPENSATION	980,488.35	241,362.06
TRAVEL	52,095.01	17,383.29
RENT, COMMUNICATION, UTILITIES	59,286.08	14,802.75
PRINTING AND REPRODUCTION	46,362.59	8,928.55
OTHER SERVICES	54,154.48	16,297.77
SUPPLIES AND MATERIALS	29,396.98	3,085.20
EQUIPMENT	8,985.41	1,435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,326.93	303,712.03
OFFICE TOTALS:	1,264,326.93	303,712.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-55.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		250.64
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		325.52
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-90.60
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-12.70
							FRANKED MAIL TOTALS:	417.41

PERSONNEL COMPENSATION

BABB,ALISON	10/01/21	12/31/21	FINANCE ADMINISTRATOR		3,389.58
BARONETTE, KRISTINA B.	11/16/21	12/31/21	COMMUNITY LIAISON		4,625.00
BIENVENU,CLAIRE Y	10/01/21	12/31/21	SCHEDULER		15,249.99
BRIGHTWELL,ANNA E	10/01/21	12/31/21	DIGITAL DIRECTOR		11,250.00
COUSINS,WELDON P	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		11,250.00
CROUCH,SARAH G	10/01/21	12/31/21	SHARED EMPLOYEE		1,410.42
FRAHER, HANNAH E.	10/01/21	12/31/21	LEGAL COUNSEL		18,750.00
FULTZ,GARRETT B	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,999.99
GRAS,PAM P	10/01/21	12/31/21	COMMUNITY LIAISON		16,250.01
HAROLD, MICHELLE G.	11/16/21	12/09/21	DEPUTY SCHEDULER		4,466.66
HAULSEE, TAYLOR S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		2,499.99
HAYNES,JEFFREY	10/01/21	12/31/21	CHIEF OF STAFF		9,726.00
JENNINGS, CHASE W.	10/01/21	12/31/21	REGIONAL REPRESENTATIVE.		13,125.00
LAYTON JR,POWELL A	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		31,250.01
LEDOUX,JERRIE A	10/01/21	12/31/21	COMMUNITY LIAISON		15,000.00
MURRAY, SOPHIA L.	10/01/21	11/04/21	ASSISTANT SCHEDULER/STAFF ASSI		3,777.77
NEAL, GRIFFIN F.	10/01/21	12/31/21	STAFF ASSISTANT		9,999.99
STEINSHOLT,NATALIE A	10/22/21	12/31/21	COMMUNITY LIAISON		9,966.66
TURNER, LEE K.	10/01/21	12/31/21	SOUTH DISTRICT REGIONAL REP		13,125.00
WARD,RUTH F	10/01/21	12/31/21	DIR OF OPERATIONS/POLICY ADVIS		21,249.99
				PERSONNEL COMPENSATION TOTALS:	241,362.06

TRAVEL

10-01	AP	01471856	LAYTON JR, POWELL A	09/06/21	09/27/21	PRIVATE AUTO MILEAGE		490.05
10-01	AP	01471861	JENNINGS, CHASE W.	09/01/21	09/16/21	MEALS		21.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MIKE JOHNSON—Con.							
10-01 AP	01471861	JENNINGS, CHASE W.	08/23/21	09/16/21	PRIVATE AUTO MILEAGE		633.33
10-01 AP	01471862	LEDOUX, JERRIE A.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		573.65
10-01 AP	01472294	TURNER, LEE K.	08/18/21	09/23/21	MEALS		13.99
10-01 AP	01472294	TURNER, LEE K.	09/02/21	09/23/21	PRIVATE AUTO MILEAGE		260.15
10-15 AP	01476256	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT		-168.20
10-15 AP	01476256	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		607.20
10-15 AP	01476256	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		168.20
10-15 AP	01476256	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		168.20
10-15 AP	01476256	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		336.40
10-15 AP	01476256	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		168.20
10-19 AP	01476167	HAYNES, JEFFREY	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		688.40
10-19 AP	01476167	HAYNES, JEFFREY	10/05/21	10/07/21	LODGING		221.66
10-19 AP	01476167	HAYNES, JEFFREY	10/05/21	10/07/21	MEALS		31.14
10-19 AP	01476167	HAYNES, JEFFREY	10/05/21	10/07/21	CAR RENTAL		252.49
10-19 AP	01476167	HAYNES, JEFFREY	10/07/21	10/07/21	GASOLINE		25.11
10-19 AP	01476167	HAYNES, JEFFREY	10/07/21	10/08/21	TAXI/RIDE SHARE		20.27
10-20 AP	01476914	LEDOUX, JERRIE A.	09/03/21	09/30/21	MEALS		19.86
10-20 AP	01476914	LEDOUX, JERRIE A.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		348.70
10-27 AP	01483045	FRAHER, HANNAH E.	10/12/21	10/15/21	MEALS		104.55
10-27 AP	01483045	FRAHER, HANNAH E.	10/12/21	10/15/21	CAR RENTAL		253.14
10-27 AP	01483045	FRAHER, HANNAH E.	10/14/21	10/15/21	GASOLINE		35.37
10-27 AP	01483045	FRAHER, HANNAH E.	10/12/21	10/15/21	TAXI/RIDE SHARE		39.87
11-10 AP	01486041	TURNER, LEE K.	10/27/21	10/28/21	LODGING		110.63
11-10 AP	01486041	TURNER, LEE K.	10/13/21	10/28/21	MEALS		32.60
11-10 AP	01486041	TURNER, LEE K.	10/06/21	10/29/21	PRIVATE AUTO MILEAGE		459.80
11-10 AP	01486373	LAYTON JR, POWELL A	09/29/21	10/28/21	MEALS		132.44
11-10 AP	01486373	LAYTON JR, POWELL A	09/29/21	09/29/21	PRIVATE AUTO MILEAGE		133.10
11-10 AP	01486373	LAYTON JR, POWELL A	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		302.50
11-10 AP	01486373	LAYTON JR, POWELL A	10/24/21	10/28/21	TAXI/RIDE SHARE		48.05
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		-168.20
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		154.20
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		154.20
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		306.90
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		154.20
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		154.20
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		470.40
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	10/24/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		470.40
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		681.20
11-10 AP	01487196	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	LODGING		332.49
11-22 AP	01489729	HAYNES, JEFFREY	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		1,207.40
11-22 AP	01489729	HAYNES, JEFFREY	11/08/21	11/11/21	LODGING		641.02
11-22 AP	01489729	HAYNES, JEFFREY	11/08/21	11/11/21	MEALS		80.10
11-22 AP	01489729	HAYNES, JEFFREY	11/08/21	11/11/21	CAR RENTAL		509.63

11-22	AP	01489729	HAYNES, JEFFREY	11/11/21	11/11/21	GASOLINE		23.50
11-22	AP	01489729	HAYNES, JEFFREY	11/08/21	11/11/21	TAXI/RIDE SHARE		36.84
12-08	AP	01496821	LAYTON JR, POWELL A	11/16/21	11/29/21	MEALS		52.99
12-08	AP	01496821	LAYTON JR, POWELL A	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		679.99
12-08	AP	01496825	LEDOUX, JERRIE A.	10/14/21	10/20/21	MEALS		57.01
12-08	AP	01496825	LEDOUX, JERRIE A.	10/04/21	10/26/21	PRIVATE AUTO MILEAGE		742.50
12-09	AP	01498584	TURNER, LEE K.	11/04/21	11/29/21	MEALS		26.71
12-09	AP	01498584	TURNER, LEE K.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		417.45
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		597.20
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		235.20
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		306.90
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		605.21
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		681.20
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/21/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		389.40
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	LODGING		590.84
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	CAR RENTAL		260.16
							TRAVEL TOTALS:	17,383.29
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01472294	TURNER, LEE K.	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL		0.55
10-14	AP	01476048	VERIZON WIRELESS	08/06/21	09/05/21	FRANKABLE TELECOM/TELETOWNHALL		291.97
10-16	AP	01477675	BEENE OFFICE PARK LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
10-19	AP	01476297	CITI PCARD-AT&T MOBILITY EPAY	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL		54.17
10-19	AP	01476297	CITI PCARD-DTV DIRECTV SERVICE	08/25/21	09/24/21	UTILITIES		88.99
10-19	AP	01476297	CITI PCARD-DTV DIRECTV SERVICE	09/25/21	10/24/21	UTILITIES		88.99
10-19	AP	01476297	CITI PCARD-GOOGLE YouTube TV	08/23/21	09/23/21	UTILITIES		68.89
10-19	AP	01476297	CITI PCARD-SUDDENLINK 7703	09/02/21	10/01/21	UTILITIES		175.11
10-19	AP	01476297	CITI PCARD-USPS PO 1050091422	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		48.20
10-19	AP	01477673	NORTHWESTERN STATE UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-19	AP	01477674	NORTHWESTERN STATE UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-20	AP	01479910	VERIZON WIRELESS	09/06/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL		291.71
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		817.39
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		406.95
11-16	AP	01487229	CITI PCARD-AT&T MOBILITY EPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		54.17
11-16	AP	01487229	CITI PCARD-DTV DIRECTV SERVICE	10/25/21	11/24/21	UTILITIES		88.99
11-16	AP	01487229	CITI PCARD-GOOGLE YouTube TV	10/25/21	11/24/21	UTILITIES		68.89
11-16	AP	01487229	CITI PCARD-SUDDENLINK 7703	10/02/21	11/01/21	UTILITIES		174.81
11-16	AP	01490152	BEENE OFFICE PARK LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
11-18	AP	01490150	NORTHWESTERN STATE UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-18	AP	01490151	NORTHWESTERN STATE UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-22	AP	01489729	HAYNES, JEFFREY	10/14/21	11/14/21	UTILITIES		99.90
11-23	AP	01494020	VERIZON WIRELESS	10/06/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL		293.26
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		736.14
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		406.37
11-24	GL	MED0111171		11/04/21	11/04/21	HIR GRAPHICS (TRANSFER)		1,042.50
12-16	AP	01502963	BEENE OFFICE PARK LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,422.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE JOHNSON—Con.								
12-20	AP	01501197	CITI PCARD-AT&T MOBILITY EPAY	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		53.84
12-20	AP	01501197	CITI PCARD-GOOGLE YouTube TV	11/25/21	12/24/21	UTILITIES		68.89
12-20	AP	01501197	CITI PCARD-SUDDENLINK 7703	11/02/21	12/01/21	UTILITIES		174.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		757.98
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		405.93
12-29	AP	01502541	VERIZON WIRELESS	11/06/21	12/05/21	FRANKABLE TELECOM/TELETOWNHALL		315.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,802.75
		PRINTING AND REPRODUCTION						
10-18	AP	01476863	AMPLIFY INC	07/01/21	07/30/21	ADVERTISEMENTS		5,000.00
10-18	AP	01478874	AMPLIFY INC	08/20/21	08/31/21	ADVERTISEMENTS		174.75
10-20	AP	01478877	CAPITOL FRANKING GROUP LLC	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		1,631.00
10-28	AP	01482470	PUBLIC PRINTER	03/03/21	03/03/21	FRANKABLE PRINTING & REPROD		14.28
11-30	AP	01496425	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD		129.00
12-01	AP	01496106	COCKRELL ENOVATION AND ALLIED AFFILATED	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD		1,979.52
						PRINTING AND REPRODUCTION TOTALS:		8,928.55
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477597	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477598	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-19	AP	01476297	CITI PCARD-MAILCHIMP MISC	09/08/21	10/08/21	WEB DEV HST,EMAIL & RLTD SERV		100.17
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01487229	CITI PCARD-MAILCHIMP MISC	10/08/21	11/08/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
11-16	AP	01490075	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490076	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP	01502887	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502888	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP	01501197	CITI PCARD-MAILCHIMP MISC	11/08/21	12/08/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
12-31	AP	01502076	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		4,200.00
						OTHER SERVICES TOTALS:		16,297.77
		SUPPLIES AND MATERIALS						
10-19	AP	01476297	CITI PCARD-ADOBE CREATIVE CLOUD	08/14/21	09/14/21	SOFTWARE LESS THAN $500		56.17
10-19	AP	01476297	CITI PCARD-AMZN Mktp US 2532U7800	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		79.59
10-19	AP	01476297	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L		22.78
10-19	AP	01476297	CITI PCARD-FLICKR PRO MONTHLY	09/10/21	10/10/21	SOFTWARE LESS THAN $500		7.41
10-19	AP	01476297	CITI PCARD-LEGISTORM LLC	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-19	AP	01476297	CITI PCARD-STK Shutterstock	09/01/21	09/30/21	SOFTWARE LESS THAN $500		99.00
10-20	AP	01476914	LEDOUX, JERRIE A.	09/03/21	09/03/21	FOOD & BEVERAGE		4.97
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	WATER		25.53
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		7.24
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE		85.50

10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	31.35
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-107.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	393.52
11-16	AP	01487229	CITI PCARD-ADOBE CREATIVE CLOUD	09/14/21	10/14/21	SOFTWARE LESS THAN $500	56.17
11-16	AP	01487229	CITI PCARD-AMAZON.COM 2Y6OK9U62 AMZN	10/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	188.00
11-16	AP	01487229	CITI PCARD-AMZN Mktp US 2Y1AE2HH0	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	60.00
11-16	AP	01487229	CITI PCARD-AMZN Mktp US 2Y40G81B1	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	86.97
11-16	AP	01487229	CITI PCARD-AMZN Mktp US 2Y8IV5E30	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	19.89
11-16	AP	01487229	CITI PCARD-D J WALL-ST-JOURNAL	10/22/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
11-16	AP	01487229	CITI PCARD-FLICKR PRO MONTHLY	10/10/21	11/10/21	SOFTWARE LESS THAN $500	7.41
11-16	AP	01487229	CITI PCARD-LEGISTORM LLC	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-16	AP	01487229	CITI PCARD-OFFICE DEPOT #0291	10/26/21	10/26/21	FOOD & BEVERAGE	55.76
11-16	AP	01487229	CITI PCARD-STK Shutterstock	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	99.00
11-23	GL	FRM0111166		11/01/21	11/10/21	FRAMING (TRANSFER)	50.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	78.57
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	281.26
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-236.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	164.86
12-08	AP	01496825	LEDOUX, JERRIE A.	10/15/21	10/15/21	FOOD & BEVERAGE	11.99
12-20	AP	01501197	CITI PCARD-ADOBE CREATIVE CLOUD	10/14/21	11/14/21	SOFTWARE LESS THAN $500	56.17
12-20	AP	01501197	CITI PCARD-AMZN Mktp US LB4EN0CM3	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	10.19
12-20	AP	01501197	CITI PCARD-AMZN Mktp US VG6X244P3	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	76.94
12-20	AP	01501197	CITI PCARD-Amazon.com 277GJ7KM0	10/13/21	10/13/21	FOOD & BEVERAGE	52.64
12-20	AP	01501197	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
12-20	AP	01501197	CITI PCARD-FLICKR PRO MONTHLY	10/10/21	11/10/21	SOFTWARE LESS THAN $500	7.41
12-20	AP	01501197	CITI PCARD-LEGISTORM LLC	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-20	AP	01501197	CITI PCARD-PERSONAL PAYMENT	10/13/21	10/13/21	FOOD & BEVERAGE	-52.64
12-20	AP	01501197	CITI PCARD-STK Shutterstock	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	99.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	52.54
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	141.65
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	80.69
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	868.10
						SUPPLIES AND MATERIALS TOTALS:	3,085.20
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	258.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	258.00
12-08	AP	01497015	RJ YOUNG COMPANY INC	06/06/21	06/05/22	MAINTENANCE / REPAIRS	661.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	1,435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,712.03
						OFFICE TOTALS:	303,712.03

INTERN ALLOWANCES
2021 HON. MIKE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,283.75	1,343.75
INTERN ALLOWANCES TOTALS:	4,283.75	1,343.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MIKE JOHNSON—Con.							
					OFFICE TOTALS:	4,283.75	1,343.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PANARESE, DOMINIC	10/05/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,343.75
					PERSONNEL COMPENSATION TOTALS:		1,343.75
					INTERN ALLOWANCES TOTALS:		1,343.75
					OFFICE TOTALS:		1,343.75
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MONDAIRE JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,868.86	28,843.23
					PERSONNEL COMPENSATION	998,945.39	342,653.38
					TRAVEL	31,307.67	13,260.06
					RENT, COMMUNICATION, UTILITIES	108,692.04	45,559.41
					PRINTING AND REPRODUCTION	42,520.36	37,190.78
					OTHER SERVICES	46,668.94	12,774.74
					SUPPLIES AND MATERIALS	38,065.81	5,598.78
					EQUIPMENT	9,330.81	1,501.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,399.88	487,381.46
					OFFICE TOTALS:	1,304,399.88	487,381.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		14.62
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		116.28
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		28,712.33
					FRANKED MAIL TOTALS:		28,843.23
PERSONNEL COMPENSATION							
		AFSHARIPOUR,SAM	10/01/21	12/31/21	STAFF ASSISTANT		13,500.01
		ALEXANDRE, TENDRINA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		16,500.01
		CHARLES, SYDNEY G.	10/01/21	12/27/21	TEMPORARY EMPLOYEE		5,220.00
		CONNOLLY,KATHLYN C	10/01/21	12/31/21	SCHEDULER AND EXECUTIVE ASSIST		20,000.00
		COOKE, MARISA A.	10/01/21	12/10/21	PAID INTERN		4,200.00
		DUQUE,ANGELICA	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		16,500.01
		FISCH, ZACHARY A.	10/01/21	12/31/21	CHIEF OF STAFF		34,499.99
		FLYNN,GEORGE O	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		26,250.01
		FREED, RACHEL P.	10/01/21	12/31/21	PART-TIME EMPLOYEE		7,200.00
		GOMEZ OSORIO,MARIA C	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		22,500.01
		GRANGENOIS-THOMAS, JOAN	10/01/21	12/31/21	DISTRICT DIRECTOR		31,999.99
		LATIF, NATALIA S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,500.01
		MALOWITZ,JESSE M	10/01/21	12/31/21	DIR OF CONSTITUENT SERVICES		20,000.00

			MARCUS, TALIA P.	10/01/21	12/31/21	PRESS SECRETARY	16,666.67
			MITCHELL, MICHAEL E.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	20,000.00
			MUHAMMAD, SABIR	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	26,250.01
			MURPHY,KELLY A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,500.00
			PEREZ,MICHAEL R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,499.99
			SCHUPAK, ELYSE M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,666.67
			SMITH, SYDNEY M.	10/01/21	12/10/21	TEMPORARY EMPLOYEE	4,200.00
						PERSONNEL COMPENSATION TOTALS:	342,653.38
		TRAVEL					
10-07	AP	01474393	GOMEZ OSORIO, MARIA C.	09/11/21	09/15/21	PRIVATE AUTO MILEAGE	13.10
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	AIRFARE COMMERCIAL TRANSPORT	209.00
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	163.00
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS	12.93
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	13.58
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	MEALS	28.58
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	19.02
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	MEALS	23.36
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	12.98
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	21.97
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS	19.01
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS	21.12
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	7.45
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/RIDE SHARE	31.30
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/RIDE SHARE	183.75
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE	156.94
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	190.23
10-12	AP	01471476	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	LODGING	564.63
10-15	AP	01476881	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	AIRFARE COMMERCIAL TRANSPORT	122.00
10-15	AP	01476881	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	GASOLINE	50.05
10-16	AP	01478640	LEXUS TOYOTA FINANCIAL SERVICES	10/01/21	10/31/21	AUTOMOBILE LEASE	483.77
10-21	AP	01482321	FLYNN, GEORGE O.	10/08/21	10/08/21	TAXI/RIDE SHARE	301.35
11-03	AP	01485047	MARCUS, TALIA P.	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT	118.00
11-03	AP	01485047	MARCUS, TALIA P.	07/07/21	07/11/21	PRIVATE AUTO MILEAGE	293.44
11-03	AP	01485047	MARCUS, TALIA P.	08/09/21	08/15/21	PRIVATE AUTO MILEAGE	286.72
11-04	AP	01485691	CONNOLLY, KATHLYN C.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	82.04
11-04	AP	01485737	GOMEZ OSORIO, MARIA C.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	34.38
11-04	AP	01485737	GOMEZ OSORIO, MARIA C.	10/29/21	10/29/21	TAXI/RIDE SHARE	4.75
11-16	AP	01491114	LEXUS TOYOTA FINANCIAL SERVICES	11/01/21	11/30/21	AUTOMOBILE LEASE	483.77
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	-10.00
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	717.80
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	119.80
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	1,000.79
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	500.40
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/22/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	640.80
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	1,000.79
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/28/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	1,000.79
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	203.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MONDAIRE JONES—Con.								
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE		203.35
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE		204.94
11-19	AP	01491556	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		17.82
11-19	AP	01491556	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS		42.16
11-19	AP	01491556	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		10.88
11-19	AP	01491556	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/RIDE SHARE		26.40
11-19	AP	01491556	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE		112.50
12-09	AP	01498908	CONNOLLY, KATHLYN C.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE		118.10
12-14	AP	01499909	GOMEZ OSORIO, MARIA C.	11/18/21	11/19/21	PRIVATE AUTO MILEAGE		29.29
12-14	AP	01499909	GOMEZ OSORIO, MARIA C.	11/19/21	11/19/21	TAXI/RIDE SHARE		4.75
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		110.40
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	10/28/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		-500.39
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		500.40
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		159.00
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		1,038.80
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS		30.76
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS		21.86
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	MEALS		28.39
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	GASOLINE		44.00
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	GASOLINE		42.46
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	GASOLINE		46.00
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	GASOLINE		40.00
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	GASOLINE		32.01
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		260.67
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		124.40
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	TAXI/RIDE SHARE		48.72
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		88.03
12-16	AP	01501115	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		167.80
12-16	AP	01501115	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		114.80
12-16	AP	01501208	FLYNN, GEORGE O.	12/11/21	12/12/21	PRIVATE AUTO MILEAGE		364.45
12-16	AP	01503917	LEXUS TOYOTA FINANCIAL SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE		483.77
							TRAVEL TOTALS:	13,260.06
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01471476	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TEMPORARY SPACE RENTAL		3,953.00
10-12	AP	01471476	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TEMPORARY SPACE RENTAL		3,953.00
10-12	AP	01471476	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	EQUIP RENTAL (EFF 1/3/03)		162.56
10-16	AP	01478306	222 MAMARONECK AVENUE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
10-20	AP	01476791	CITI PCARD-PIRATE SHIP POSTAGE	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL		13.75
10-20	AP	01476791	CITI PCARD-USPS PO 1050091422	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL		37.95
10-20	AP	01476791	CITI PCARD-USPS PO 1050091422	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		35.70
10-20	AP	01476791	CITI PCARD-USPS PO 1050091422	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL		37.95
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50

10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	147.81
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	495.20
10-26	GL	MED0110469		09/22/21	09/22/21	HIR GRAPHICS (TRANSFER)	1.00
10-27	AP	01483450	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	875.48
10-27	AP	01483455	VERIZON	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	830.83
10-27	AP	01483466	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL	823.97
10-27	AP	01483468	VERIZON	06/02/21	07/01/21	FRANKABLE TELECOM/TELETOWNHALL	791.34
10-29	AP	01483470	VERIZON	05/02/21	06/01/21	FRANKABLE TELECOM/TELETOWNHALL	791.70
10-29	AP	01483474	VERIZON	04/02/21	05/01/21	FRANKABLE TELECOM/TELETOWNHALL	790.72
10-29	AP	01483475	VERIZON	03/02/21	04/01/21	FRANKABLE TELECOM/TELETOWNHALL	675.81
10-29	AP	01483479	VERIZON	02/02/21	03/01/21	FRANKABLE TELECOM/TELETOWNHALL	669.45
11-16	AP	01490780	222 MAMARONECK AVENUE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-16	AP	01491387	20 SOUTH MAIN STREET LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01491388	20 SOUTH MAIN STREET LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,303.33
11-17	AP	01486279	CITI PCARD-USPS PO 1050091422	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	35.70
11-18	AP	01489452	CITI PCARD-FEDEX 282550424193	08/07/21	09/06/21	POSTAGE / COURIER / BOX RENTAL	70.85
11-18	AP	01489452	CITI PCARD-FEDEX 283758798358	09/19/21	09/19/21	POSTAGE / COURIER / BOX RENTAL	73.08
11-18	AP	01489452	CITI PCARD-FEDEX 774870959933	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	50.30
11-18	AP	01489452	CITI PCARD-FEDEX OFFICE 00000828	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL	70.43
11-18	AP	01489452	CITI PCARD-USPS PO 1050091422	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	125.35
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	148.44
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	495.26
11-29	AP	01495516	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	829.88
12-09	AP	01499698	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	874.09
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	UTILITIES	31.99
12-16	AP	01503585	222 MAMARONECK AVENUE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-16	AP	01504162	20 SOUTH MAIN STREET LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-20	AP	01502097	COLLINS BROTHERS MOVING & STORAGE LLC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502116	COLLINS BROTHERS MOVING & STORAGE LLC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502121	COLLINS BROTHERS MOVING & STORAGE LLC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502123	COLLINS BROTHERS MOVING & STORAGE LLC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502124	COLLINS BROTHERS MOVING & STORAGE LLC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502126	COLLINS BROTHERS MOVING & STORAGE LLC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502129	COLLINS BROTHERS MOVING & STORAGE LLC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502158	LEIDOS DIGITAL SOLUTIONS INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	3,175.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	147.31
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	495.97
12-28	AP	01507911	WESTCHESTER COMMUNITY COLLEGE	10/04/21	10/04/21	TEMPORARY SPACE RENTAL	660.00
12-29	GL	GLA0111967		12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	63.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,559.41
		PRINTING AND REPRODUCTION					
10-20	AP	01476791	CITI PCARD-FACEBK P6BCZ5BAF2	07/01/21	07/02/21	ADVERTISEMENTS	25.00
10-26	GL	MED0110469		10/20/21	10/20/21	PHOTOGRAPHIC (TRANSFER)	15.20
11-24	GL	MED0111171		11/16/21	11/16/21	PHOTOGRAPHIC (TRANSFER)	1.70
12-01	AP	01496287	THE PIVOT GROUP INC	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	37,146.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MONDAIRE JONES—Con.								
12-27	GL	MED0111855		12/09/21	12/09/21	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		37,190.78
		OTHER SERVICES						
10-08	AP	01475345	VOLUNTEER SERVICE BUREAU OF WESTCHESTER	10/01/21	06/30/22	TRAINING		2,000.00
10-16	AP	01477784	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477785	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01490260	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490261	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-29	AP	01495462	CITI PCARD-AAA INSURANCE	10/26/21	11/26/21	INSURANCE		192.76
11-29	AP	01495462	CITI PCARD-GOOGLE Google Storage	10/26/21	10/26/21	TECHNOLOGY SERVICE CONTRACTS		19.99
12-16	AP	01503071	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503072	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01502341	CITI PCARD-GOOGLE Google Storage	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1.99
						OTHER SERVICES TOTALS:		12,774.74
		SUPPLIES AND MATERIALS						
10-08	AP	01475264	CITI PCARD-D J WALL-ST-JOURNAL	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-08	AP	01475264	CITI PCARD-READYREFRESH BY NESTLE	08/11/21	09/10/21	WATER		24.31
10-08	AP	01475264	CITI PCARD-SLACK T01L7B5D56U	08/28/21	09/27/21	SOFTWARE LESS THAN $500		134.59
10-12	AP	01471476	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	LEGISLATIVE PLNNG FOOD AND BEV		189.20
10-13	AP	01475698	FISCH, ZACHARY A.	02/08/21	03/08/21	SOFTWARE LESS THAN $500		24.00
10-13	AP	01475698	FISCH, ZACHARY A.	03/08/21	04/08/21	SOFTWARE LESS THAN $500		24.00
10-13	AP	01475698	FISCH, ZACHARY A.	04/08/21	05/08/21	SOFTWARE LESS THAN $500		24.00
10-13	AP	01475698	FISCH, ZACHARY A.	05/08/21	06/08/21	SOFTWARE LESS THAN $500		24.00
10-13	AP	01475698	FISCH, ZACHARY A.	06/08/21	07/08/21	SOFTWARE LESS THAN $500		24.00
10-13	AP	01475698	FISCH, ZACHARY A.	07/08/21	08/08/21	SOFTWARE LESS THAN $500		24.00
10-13	AP	01475698	FISCH, ZACHARY A.	08/08/21	09/08/21	SOFTWARE LESS THAN $500		24.00
10-13	AP	01475698	FISCH, ZACHARY A.	09/08/21	10/08/21	SOFTWARE LESS THAN $500		24.00
10-20	AP	01476791	CITI PCARD-APPLE STORE R516	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		160.00
10-20	AP	01476791	CITI PCARD-NYTimes NYTimes disc	09/24/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-21	GL	FRM0110427		09/10/21	10/07/21	FRAMING (TRANSFER)		246.00
10-28	AP	01483981	AFSHARIPOUR, SAM	10/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L		6.36
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		371.17
11-17	AP	01486279	CITI PCARD-AMZN Mktp US 2Y3WZ8Z42	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		47.47
11-17	AP	01486279	CITI PCARD-AMZN Mktp US 2Y6418800	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		26.48
11-17	AP	01486279	CITI PCARD-APPLE STORE R003	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		97.99
11-17	AP	01486279	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER		51.88
11-17	AP	01486279	CITI PCARD-SLACK T01L7B5D56U	09/28/21	10/28/21	SOFTWARE LESS THAN $500		189.32
11-17	AP	01486279	CITI PCARD-WATER - COFFEE DELIVERY	05/23/21	06/22/21	WATER		58.48
11-17	AP	01486279	CITI PCARD-WATER - COFFEE DELIVERY	06/01/21	06/30/21	WATER		-42.28
11-18	AP	01489452	CITI PCARD-AIRTABLE.COM/BILL	10/08/21	11/08/21	SOFTWARE LESS THAN $500		24.00
11-18	AP	01489452	CITI PCARD-D J WALL-ST-JOURNAL	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-18	AP	01489452	CITI PCARD-FINEARTAMERICA.COM	06/14/21	06/14/21	HABITATION EXPENSE		70.25
11-18	AP	01489452	CITI PCARD-NYTimes NYTimes disc	10/22/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48

11-19	AP	01491435	CITI PCARD-The Journal News	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	01491435	CITI PCARD-The Journal News	07/23/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	01491435	CITI PCARD-The Journal News	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	01491435	CITI PCARD-The Journal News	09/23/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-23	GL	FRM0111166		10/26/21	11/09/21	FRAMING (TRANSFER)	81.00
11-24	AP	01495704	CAPITOL MARKING PRODUCTS INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	49.25
11-29	AP	01495462	CITI PCARD-AMZN Mktp US 251BL3TC0	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	39.99
11-29	AP	01495462	CITI PCARD-APPLE STORE #R287	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)	127.15
11-29	AP	01495462	CITI PCARD-GRUBHUBDUKEMETHIOPIAN	10/01/21	10/01/21	FOOD & BEVERAGE	64.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	09/08/21	09/08/21	FOOD & BEVERAGE	9.66
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	09/09/21	09/09/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	09/19/21	09/19/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	09/27/21	09/27/21	FOOD & BEVERAGE	13.66
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	10/01/21	10/01/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	10/05/21	10/05/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	10/15/21	10/15/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	10/16/21	10/16/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBSANPHANTH	08/25/21	08/25/21	FOOD & BEVERAGE	55.88
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	200.16
12-09	AP	01497787	CITI PCARD-AIRTABLE.COM/BILL	11/08/21	12/08/21	SOFTWARE LESS THAN $500	24.00
12-09	AP	01497787	CITI PCARD-AMZN Mktp US 8Q9RR4EO3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	717.79
12-09	AP	01497787	CITI PCARD-D J WALL-ST-JOURNAL	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-09	AP	01497787	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	51.88
12-09	AP	01497787	CITI PCARD-SLACK T01L7B5D56U	10/28/21	11/28/21	SOFTWARE LESS THAN $500	178.08
12-10	AP	01498781	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	-34.97
12-10	AP	01498781	CITI PCARD-AMAZON.COM IJ1F27TV3 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	189.99
12-10	AP	01498781	CITI PCARD-AMAZON.COM UL9FA2QZ3 AMZN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	34.97
12-10	AP	01498781	CITI PCARD-AMZN Mktp US FL1185SD3	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	49.97
12-10	AP	01498781	CITI PCARD-APPLE.COM/US	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	527.88
12-10	AP	01498781	CITI PCARD-NYTimes NYTimes disc	11/19/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-10	AP	01498781	CITI PCARD-TARGET 00022590	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	62.53
12-10	AP	01498781	CITI PCARD-TARGET.COM	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	13.77
12-20	AP	01502341	CITI PCARD-The Journal News	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-20	AP	01502341	CITI PCARD-WATER - COFFEE DELIVERY	10/14/21	11/04/21	WATER	37.13
12-29	AP	01507760	CONNOLLY, KATHLYN C.	12/01/21	12/04/21	FOOD & BEVERAGE	121.19
12-29	AP	01507760	CONNOLLY, KATHLYN C.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	50.48
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	775.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	150.28
						SUPPLIES AND MATERIALS TOTALS:	5,598.78
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	376.50
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES	123.86
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	376.50
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES	123.86
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	376.50
12-30	GL	RPY0111955		12/01/21	12/31/21	EQUIPMENT PURCHASES	123.86
						EQUIPMENT TOTALS:	1,501.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,381.46
						OFFICE TOTALS:	487,381.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. MONDAIRE JONES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,965.00	0.00
					INTERN ALLOWANCES TOTALS:	24,965.00	0.00
					OFFICE TOTALS:	24,965.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	332.80	-77.33
					PERSONNEL COMPENSATION	1,051,509.43	262,329.30
					TRAVEL	34,556.75	13,674.94
					RENT, COMMUNICATION, UTILITIES	52,988.95	13,842.45
					PRINTING AND REPRODUCTION	560.35	335.90
					OTHER SERVICES	26,950.00	6,825.00
					SUPPLIES AND MATERIALS	5,932.12	1,941.07
					EQUIPMENT	3,060.59	796.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,890.99	299,667.79
					OFFICE TOTALS:	1,175,890.99	299,667.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-49.90
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		112.93
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		143.44
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-111.30
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-172.50
					FRANKED MAIL TOTALS:		-77.33
PERSONNEL COMPENSATION							
		BAKER,STACY L	10/01/21	12/31/21	SHARED EMPLOYEE		4,250.01
		BICK,CAROLINE R	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		13,750.01
		BRANDENBURG,KIRBY C	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		13,750.01
		DILLEY, JARED B.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		37,125.00
		DYE,RUSSELL M	10/01/21	12/31/21	SHARED EMPLOYEE		12,500.01
		EICHINGER,KEVIN C	10/01/21	12/31/21	CHIEF OF STAFF		43,475.01
		EVANS,MELISSA E	10/01/21	12/31/21	SHARED EMPLOYEE		4,334.22
		GREENE,EMILY A	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		14,299.99
		GRIMM,DAVID C	10/01/21	12/31/21	CASEWORKER		8,800.01
		KNAPP,DANEEN L	10/01/21	12/31/21	DIR OF CONSTITUENT SERVICES		17,050.01
		MACHELEDT,MARSHALL F	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		10,174.99
		MENON, KIRAN K.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,075.00
		PARLAPIANO,AMANDA J	10/01/21	12/31/21	CONSTIT SER REP./CASEWORKER		12,210.00
		PERKINS,ADELINE S	10/01/21	12/31/21	SHARED EMPLOYEE		5,000.01
		SUMMERS, EMMA S.	10/01/21	12/31/21	EXECUTIVE ASSISTANT/SCHEDULER		16,825.00

			TAYLOR,BARBARA L	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		12,925.01
			WARNER,CAMERON N	10/01/21	12/31/21	DISTRICT DIRECTOR		26,785.01
							PERSONNEL COMPENSATION TOTALS:	262,329.30
		TRAVEL						
10-07	AP	01474900	BICK, CAROLINE R.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE		199.08
10-07	AP	01474908	MENON, KIRAN K.	09/12/21	09/28/21	PRIVATE AUTO MILEAGE		49.84
10-15	AP	01476228	EICHINGER,KEVIN C	10/07/21	10/08/21	CAR RENTAL		550.46
10-18	AP	01476646	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-18	AP	01476646	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		130.40
10-18	AP	01476646	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-18	AP	01476646	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		3,232.80
11-01	AP	01484349	BRANDENBURG, KIRBY C.	08/02/21	08/10/21	PRIVATE AUTO MILEAGE		367.58
11-01	AP	01484349	BRANDENBURG, KIRBY C.	08/10/21	08/12/21	PRIVATE AUTO MILEAGE		472.47
11-01	AP	01484349	BRANDENBURG, KIRBY C.	08/12/21	08/26/21	PRIVATE AUTO MILEAGE		560.22
11-01	AP	01484349	BRANDENBURG, KIRBY C.	08/26/21	08/31/21	PRIVATE AUTO MILEAGE		439.77
11-01	AP	01484349	BRANDENBURG, KIRBY C.	09/01/21	09/24/21	PRIVATE AUTO MILEAGE		769.66
11-03	AP	01485340	BICK, CAROLINE R.	10/04/21	10/13/21	PRIVATE AUTO MILEAGE		226.24
11-03	AP	01485341	KNAPP, DANEEN L.	10/07/21	10/08/21	PRIVATE AUTO MILEAGE		136.08
11-04	AP	01485718	MENON, KIRAN K.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE		47.60
11-04	AP	01485718	MENON, KIRAN K.	10/26/21	10/29/21	PRIVATE AUTO MILEAGE		15.68
11-05	AP	01486610	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-05	AP	01486610	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-05	AP	01486610	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		302.56
11-05	AP	01486610	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		424.80
11-05	AP	01486610	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-05	AP	01486610	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING		1,405.05
11-05	AP	01486610	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	MEALS		8.00
11-05	AP	01486610	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS		11.68
11-18	AP	01487074	WARNER,CAMERON N	02/09/21	02/23/21	PRIVATE AUTO MILEAGE		171.02
11-18	AP	01487074	WARNER,CAMERON N	03/10/21	03/26/21	PRIVATE AUTO MILEAGE		181.27
11-18	AP	01487074	WARNER,CAMERON N	04/01/21	04/28/21	PRIVATE AUTO MILEAGE		61.10
11-18	AP	01487074	WARNER,CAMERON N	05/04/21	05/26/21	PRIVATE AUTO MILEAGE		153.78
11-18	AP	01487074	WARNER,CAMERON N	06/03/21	06/09/21	PRIVATE AUTO MILEAGE		73.08
11-18	AP	01487074	WARNER,CAMERON N	07/14/21	07/28/21	PRIVATE AUTO MILEAGE		77.22
11-18	AP	01487074	WARNER,CAMERON N	08/10/21	08/26/21	PRIVATE AUTO MILEAGE		239.85
11-18	AP	01487074	WARNER,CAMERON N	08/26/21	08/26/21	PRIVATE AUTO MILEAGE		14.84
11-18	AP	01487074	WARNER,CAMERON N	09/07/21	09/30/21	PRIVATE AUTO MILEAGE		171.30
11-18	AP	01487074	WARNER,CAMERON N	10/08/21	10/22/21	PRIVATE AUTO MILEAGE		257.99
11-22	AP	01489414	BRANDENBURG, KIRBY C.	10/01/21	10/31/21	PRIVATE AUTO MILEAGE		659.12
12-06	AP	01497922	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		201.40
12-06	AP	01497922	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-06	AP	01497922	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-14	AP	01499412	BICK, CAROLINE R.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE		56.62
12-16	AP	01500308	MENON, KIRAN K.	11/01/21	11/06/21	PRIVATE AUTO MILEAGE		23.52
12-16	AP	01500308	MENON, KIRAN K.	11/15/21	11/18/21	PRIVATE AUTO MILEAGE		21.84
12-16	AP	01500308	MENON, KIRAN K.	11/19/21	11/30/21	PRIVATE AUTO MILEAGE		7.84
12-21	AP	01504265	PARLAPIANO, AMANDA J.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		89.38
							TRAVEL TOTALS:	13,674.94
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01474903	AMERICAN ELECTRIC POWER	08/31/21	09/30/21	UTILITIES		62.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM JORDAN—Con.								
10-07	AP	01474904	AMERICAN ELECTRIC POWER	08/31/21	09/30/21	UTILITIES		74.90
10-07	AP	01474912	CITI PCARD-HOMELAND SECURITY SYSTEMS	09/01/21	09/30/21	UTILITIES		260.70
10-07	AP	01474912	CITI PCARD-OHIO TELECOM	09/18/21	10/18/21	UTILITIES		263.85
10-07	AP	01474912	CITI PCARD-SPECTRUM	09/05/21	10/04/21	UTILITIES		68.15
10-07	AP	01474912	CITI PCARD-VZWRLSS APOCC VISB	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL		202.52
10-08	AP	01475338	UPS	09/17/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		7.07
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL		7.42
10-16	AP	01478039	MAPLE CITY BUILDERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01478136	CM GRAY RENTALS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		5.26
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,204.26
10-28	AP	01483967	DOMINION EAST OHIO	09/24/21	10/25/21	UTILITIES		41.54
10-29	AP	01483970	DOMINION EAST OHIO	09/24/21	10/25/21	UTILITIES		47.15
11-03	AP	01485343	AMERICAN ELECTRIC POWER	09/30/21	10/29/21	UTILITIES		59.91
11-03	AP	01485344	CITI PCARD-HOMELAND SECURITY SYSTEMS	10/01/21	10/31/21	UTILITIES		260.70
11-03	AP	01485344	CITI PCARD-OHIO TELECOM	10/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		263.85
11-03	AP	01485344	CITI PCARD-SPECTRUM	10/05/21	11/04/21	UTILITIES		68.15
11-03	AP	01485344	CITI PCARD-VZWRLSS APOCC VISB	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL		202.28
11-04	AP	01485342	AMERICAN ELECTRIC POWER	09/30/21	10/29/21	UTILITIES		52.80
11-09	AP	01487503	UPS	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		30.48
11-15	AP	01488374	UPS	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		9.02
11-16	AP	01490508	MAPLE CITY BUILDERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01490605	CM GRAY RENTALS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		118.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,203.45
11-30	AP	01495689	DOMINION EAST OHIO	10/25/21	11/23/21	UTILITIES		49.63
11-30	AP	01495690	DOMINION EAST OHIO	10/25/21	11/23/21	UTILITIES		75.33
12-09	AP	01497919	CITI PCARD-HOMELAND SECURITY SYSTEMS	11/01/21	11/30/21	UTILITIES		260.70
12-09	AP	01497919	CITI PCARD-OHIO TELECOM	11/18/21	12/18/21	UTILITIES		263.85
12-09	AP	01497919	CITI PCARD-SPECTRUM	11/05/21	12/04/21	UTILITIES		68.16
12-09	AP	01497919	CITI PCARD-VZWRLSS APOCC VISB	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL		202.08
12-13	AP	01498705	AMERICAN ELECTRIC POWER	10/29/21	12/01/21	UTILITIES		44.15
12-13	AP	01498707	AMERICAN ELECTRIC POWER	10/29/21	12/01/21	UTILITIES		52.55
12-16	AP	01503317	MAPLE CITY BUILDERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01503414	CM GRAY RENTALS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,204.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,842.45
		PRINTING AND REPRODUCTION						
10-07	AP	01474906	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD		86.00

10-26	GL	MED0110469		09/28/21	09/28/21	PHOTOGRAPHIC (TRANSFER)	6.00
10-26	GL	MED0110469		10/22/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	20.00
11-24	GL	MED0111171		11/04/21	11/04/21	PHOTOGRAPHIC (TRANSFER)	1.90
12-27	GL	MED0111855		12/03/21	12/06/21	PHOTOGRAPHIC (TRANSFER)	222.00
						PRINTING AND REPRODUCTION TOTALS:	335.90
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477820	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490295	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503105	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,825.00
		SUPPLIES AND MATERIALS					
10-07	AP	01474912	CITI PCARD-4TE CRH OHIO LTD	08/31/21	09/30/21	WATER	10.73
10-07	AP	01474912	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN $500	15.89
10-07	AP	01474912	CITI PCARD-AMZN Mktp US 2C6C54OT0	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	69.99
10-07	AP	01474912	CITI PCARD-Amazon.com 259V46K90	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	17.11
10-07	AP	01474912	CITI PCARD-Amazon.com 2C1FC30J1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	171.21
10-07	AP	01474912	CITI PCARD-Amazon.com 2G6CR12X0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	37.14
10-07	AP	01474912	CITI PCARD-CULLIGAN OF ANNAPOLIS	09/01/21	09/30/21	WATER	45.57
10-07	AP	01474912	CITI PCARD-CULLIGAN OF DAYTON OH	09/01/21	09/30/21	WATER	8.75
10-07	AP	01474912	CITI PCARD-D J WALL-ST-JOURNAL	09/19/21	09/18/22	PUBLICATIONS/REFERENCE MAT'L	1,030.09
10-07	AP	01474912	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-99.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	237.27
11-03	AP	01485344	CITI PCARD-4TE CRH OHIO LTD	09/30/21	10/31/21	WATER	10.73
11-03	AP	01485344	CITI PCARD-ADOBE ACROPRO SUBS	11/01/21	11/30/21	SOFTWARE LESS THAN $500	15.89
11-03	AP	01485344	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/01/21	10/31/21	WATER	45.57
11-03	AP	01485344	CITI PCARD-CULLIGAN OF DAYTON OH	10/01/21	10/31/21	WATER	8.75
11-03	AP	01485344	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	73.83
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-293.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	326.69
12-09	AP	01497919	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21	12/31/21	SOFTWARE LESS THAN $500	15.89
12-09	AP	01497919	CITI PCARD-CULLIGAN OF ANNAPOLIS	11/01/21	11/30/21	WATER	45.57
12-09	AP	01497919	CITI PCARD-CULLIGAN OF DAYTON OH	11/01/21	11/30/21	WATER	8.75
12-09	AP	01497919	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-09	AP	01499408	CITI PCARD-4TE CRH OHIO LTD	10/29/21	10/29/21	WATER	27.88
12-09	AP	01499408	CITI PCARD-4TE CRH OHIO LTD	10/31/21	11/30/21	WATER	10.73
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	13.88
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	88.08
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-881.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	848.11
						SUPPLIES AND MATERIALS TOTALS:	1,941.07
		EQUIPMENT					
10-07	AP	01474912	CITI PCARD-JTF BUSINESS SYSTEMS	08/30/21	09/29/21	MAINTENANCE / REPAIRS	70.75
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	218.32
11-03	AP	01485344	CITI PCARD-JTF BUSINESS SYSTEMS	09/30/21	10/29/21	MAINTENANCE / REPAIRS	70.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIM JORDAN—Con.							
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		218.32
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		218.32
					EQUIPMENT TOTALS:		796.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,667.79
					OFFICE TOTALS:		299,667.79
INTERN ALLOWANCES							
2021 HON. JIM JORDAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,988.85	2,491.66
					INTERN ALLOWANCES TOTALS:	11,988.85	2,491.66
					OFFICE TOTALS:	11,988.85	2,491.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SNYDER, BROCK A.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM		2,491.66
					PERSONNEL COMPENSATION TOTALS:		2,491.66
					INTERN ALLOWANCES TOTALS:		2,491.66
					OFFICE TOTALS:		2,491.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,917.39	7,673.55
					PERSONNEL COMPENSATION	923,984.85	278,121.14
					TRAVEL	32,360.75	10,582.92
					RENT, COMMUNICATION, UTILITIES	73,462.19	17,377.64
					PRINTING AND REPRODUCTION	28,192.00	27,149.00
					OTHER SERVICES	50,087.24	13,917.80
					SUPPLIES AND MATERIALS	13,606.66	3,844.63
					EQUIPMENT	12,753.87	5,808.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,364.95	364,474.81
					OFFICE TOTALS:	1,147,364.95	364,474.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-45.80
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		81.08
11-03 AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		2,444.85
11-30 AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		328.20
11-30 AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		46.30
11-30 GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-58.05

12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		4,916.92
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-39.95
							FRANKED MAIL TOTALS:	7,673.55
		PERSONNEL COMPENSATION						
			ALBURGER,ANNA V	10/01/21	12/31/21	CHIEF OF STAFF		10,674.99
			BARLIE,ARIANN M	10/01/21	12/31/21	DIST OUTREACH REPRESENTATIVE		14,625.01
			BROGAN,KELSI T	10/01/21	12/31/21	SCHEDULER/PUBLIC AFFAIRS LIAIS		15,500.01
			BURGER,KATALYN M	10/01/21	12/31/21	DISTRICT OUTREACH REP		16,125.01
			COOPER,CHRISTOPHER W	10/01/21	12/31/21	CHIEF APPROPRIATIONS COUNSEL		17,881.24
			DOMAN, EDITH W.	10/01/21	12/31/21	STAFF ASSISTANT		12,499.99
			JEFFERY, MAUREEN L.	10/01/21	12/31/21	DISTRICT DIRECTOR		29,000.00
			KELLY,RYAN J	10/01/21	12/31/21	STAFF ASSISTANT		15,125.01
			MARTIN, ROBIN M.	10/01/21	12/31/21	PUBLIC AFFAIRS LIAISON		21,999.99
			MASCARO, WILLIAM H.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		13,750.00
			MOSES, ZACHARY S.	10/01/21	12/10/21	SENIOR LEGISLATIVE ASSISTANT		15,152.77
			QUEEN,THOMAS B	10/01/21	12/31/21	COMMUNITY RELATIONS DIRECTOR		21,500.01
			RAMEY, PAUL O.	11/02/21	12/17/21	PAID INTERN		2,392.00
			SEARS,KATHERINE C	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		22,499.99
			SHAW, AMANDA M.	10/01/21	10/31/21	LEGISLATIVE DIRECTOR		7,583.33
			SHAW, AMANDA M.	11/01/21	12/31/21	DEP CHIEF OF STAFF/POLICY DIR		20,166.66
			SMITH,WILLIAM B	10/01/21	10/31/21	SENIOR LEGISLATIVE ASSISTANT		5,208.33
			SMITH,WILLIAM B	11/01/21	12/31/21	LEGISLATIVE DIRECTOR		16,000.00
			STEFAN, MATTHEW J.	12/05/21	12/16/21	TEMPORARY EMPLOYEE		436.80
							PERSONNEL COMPENSATION TOTALS:	278,121.14
		TRAVEL						
10-14	AP	01476332	SEARS, KATHERINE C.	10/05/21	10/07/21	LODGING		321.96
10-14	AP	01476332	SEARS, KATHERINE C.	10/05/21	10/07/21	MEALS		65.78
10-14	AP	01476332	SEARS, KATHERINE C.	10/05/21	10/07/21	CAR RENTAL		169.14
10-14	AP	01476373	MOSES, ZACHARY S.	10/06/21	10/07/21	LODGING		120.64
10-14	AP	01476373	MOSES, ZACHARY S.	10/06/21	10/06/21	MEALS		8.75
10-14	AP	01476373	MOSES, ZACHARY S.	10/06/21	10/07/21	PRIVATE AUTO MILEAGE		251.50
10-14	AP	01476384	ALBURGER, ANNA V.	10/05/21	10/07/21	TAXI/RIDE SHARE		41.65
10-18	AP	01476293	SMITH, WILLIAM B.	10/05/21	10/07/21	LODGING		526.40
10-18	AP	01476293	SMITH, WILLIAM B.	10/05/21	10/07/21	CAR RENTAL		198.85
10-18	AP	01476293	SMITH, WILLIAM B.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		44.80
10-18	AP	01476293	SMITH, WILLIAM B.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE		11.20
10-18	AP	01476293	SMITH, WILLIAM B.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		5.60
10-18	AP	01476293	SMITH, WILLIAM B.	10/05/21	10/07/21	TAXI/RIDE SHARE		36.78
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		309.60
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		306.80
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING		160.98
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	LODGING		114.10
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING		321.96
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING		158.63
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	CAR RENTAL		78.32
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	CAR RENTAL		135.49
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	CAR RENTAL		74.90
10-19	AP	01479073	HON DAVID JOYCE	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		17.92
10-19	AP	01479073	HON DAVID JOYCE	08/01/21	08/31/21	PRIVATE AUTO MILEAGE		271.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID P. JOYCE—Con.								
10-19	AP	01479073	HON DAVID JOYCE	09/01/21	09/13/21	PRIVATE AUTO MILEAGE		119.10
10-20	AP	01479083	BURGER, KATALYN M.	01/21/21	01/25/21	PRIVATE AUTO MILEAGE		33.88
10-20	AP	01479097	BURGER, KATALYN M.	04/22/21	04/27/21	PRIVATE AUTO MILEAGE		19.60
10-20	AP	01479123	BURGER, KATALYN M.	05/06/21	05/25/21	PRIVATE AUTO MILEAGE		57.96
10-20	AP	01479127	BURGER, KATALYN M.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE		147.00
10-20	AP	01479579	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		300.80
10-20	AP	01479579	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		300.80
10-20	AP	01479579	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		828.40
10-20	AP	01479579	CITIBANK GOV CARD SERVICE	10/05/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		306.80
10-20	AP	01479579	CITIBANK GOV CARD SERVICE	10/05/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT		306.80
10-20	AP	01479847	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		602.80
10-20	AP	01479847	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		681.80
11-17	AP	01489541	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		306.80
11-18	AP	01489543	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	LODGING		321.96
11-18	AP	01489543	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	CAR RENTAL		154.14
11-23	AP	01489566	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		500.40
11-23	AP	01489566	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		153.40
11-23	AP	01489566	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		153.40
11-23	AP	01489566	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		153.40
11-23	AP	01489566	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP	01496618	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP	01496618	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP	01496618	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		681.80
12-03	AP	01496618	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		-528.40
12-03	AP	01496618	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP	01496618	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP	01496618	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP	01496618	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP	01496618	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		153.40
							TRAVEL TOTALS:	10,582.92
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01475338	UPS	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		8.33
10-14	AP	01476274	JEFFERY, MAUREEN L.	10/06/21	10/06/21	TEMPORARY SPACE RENTAL		206.25
10-16	AP	01477430	MATCHWORKS OF MENTOR LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
10-19	AP	01479317	WINDSTREAM HOLDINGS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		189.05
10-19	AP	01479341	RINGCENTRAL INC	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		571.77
10-19	AP	01479586	AT&T	09/27/21	11/04/21	UTILITIES		138.44
10-21	AP	01479864	UPS	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL		37.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		99.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,462.54
10-29	AP	01484352	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		7.73
10-29	AP	01484352	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL		6.57

10-29	AP	01484352	UPS	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	6.44
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	6.44
11-09	AP	01487503	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	19.19
11-09	AP	01487503	UPS	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	3.26
11-09	AP	01487503	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	0.13
11-15	AP	01488374	UPS	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	7.74
11-16	AP	01489909	MATCHWORKS OF MENTOR LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-17	AP	01489429	RINGCENTRAL INC	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	571.77
11-17	AP	01489485	TIME WARNER CABLE	10/04/21	11/13/21	UTILITIES	170.68
11-17	AP	01489499	WINDSTREAM COMMUNICATIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	165.64
11-18	AP	01494395	RINGCENTRAL INC	06/02/21	07/01/21	FRANKABLE TELECOM/TELETOWNHALL	536.65
11-23	AP	01494881	AT&T	11/05/21	12/04/21	UTILITIES	128.45
11-24	AP	01494891	CHARTER COMMUNICATIONS	11/14/21	12/13/21	UTILITIES	171.70
11-24	AP	01495562	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	42.44
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	111.55
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	99.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,463.57
11-29	AP	01489715	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	7.75
11-29	AP	01489715	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	8.96
11-29	AP	01489715	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	15.98
11-30	AP	01496340	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	6.26
11-30	AP	01496340	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	6.65
11-30	AP	01496340	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	13.53
12-09	AP	01499832	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	6.44
12-16	AP	01502719	MATCHWORKS OF MENTOR LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-20	AP	01502119	RINGCENTRAL INC	12/01/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	571.77
12-20	AP	01502127	WINDSTREAM COMMUNICATIONS INC	12/01/21	12/31/21	UTILITIES	191.16
12-20	AP	01502368	UPS	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	5.79
12-20	AP	01502368	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	27.17
12-20	AP	01502368	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	19.58
12-20	AP	01502368	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	99.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,484.57
12-27	GL	MED0111855		12/20/21	12/20/21	HIR GRAPHICS (TRANSFER)	6.00
12-29	AP	01509185	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	10.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,377.64
		PRINTING AND REPRODUCTION					
10-19	AP	01479356	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	86.00
10-27	AP	01482575	ACCURATE WORD	08/30/21	08/30/21	FRANKABLE PRINTING & REPROD	43.00
10-27	AP	01483648	ACCURATE WORD	07/19/21	07/19/21	FRANKABLE PRINTING & REPROD	43.00
11-17	AP	01489440	THE FRANKING GROUP	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	3,115.00
11-17	AP	01489495	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	86.00
12-29	AP	01508130	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	4,350.00
12-29	AP	01508151	THE FRANKING GROUP	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	19,426.00
						PRINTING AND REPRODUCTION TOTALS:	27,149.00
		OTHER SERVICES					
10-16	AP	01477832	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID P. JOYCE—Con.								
10-20	AP	01479579	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	INSURANCE		25.10
11-16	AP	01490306	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP	01491353	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		749.59
11-16	AP	01491354	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-17	AP	01489444	SHRED-IT USA LLC	10/19/21	10/19/21	JANITORIAL AND MAINT SERV		31.68
11-17	AP	01489447	SHRED-IT USA LLC	08/24/21	08/24/21	JANITORIAL AND MAINT SERV		31.75
12-16	AP	01503116	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP	01503117	ICONSTITUENT LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		866.30
12-16	AP	01504149	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-20	AP	01502156	I360 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		500.00
12-31	AP	01508135	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		2,480.40
12-31	AP	01508139	I360 LLC	11/18/21	11/18/21	WEB DEV HST,EMAIL & RLTD SERV		492.98
							OTHER SERVICES TOTALS:	13,917.80
		SUPPLIES AND MATERIALS						
10-14	AP	01476274	JEFFERY, MAUREEN L.	10/05/21	10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		533.01
10-14	AP	01476274	JEFFERY, MAUREEN L.	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		8.34
10-15	AP	01477220	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)		455.79
10-19	AP	01479091	BURGER, KATALYN M.	02/17/21	02/19/21	FOOD & BEVERAGE		20.00
10-19	AP	01479093	BURGER, KATALYN M.	03/11/21	03/11/21	FOOD & BEVERAGE		10.00
10-19	AP	01479299	READYREFRESH BLUETRITON BRANDS INC	08/27/21	09/26/21	WATER		13.59
10-19	AP	01479345	CULLIGAN OF CLEVELAND	09/30/21	10/31/21	WATER		37.99
10-19	AP	01479351	BROGAN, KELSI T.	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		40.69
10-20	AP	01479083	BURGER, KATALYN M.	01/04/21	01/29/21	FOOD & BEVERAGE		40.00
10-20	AP	01479097	BURGER, KATALYN M.	04/22/21	04/22/21	FOOD & BEVERAGE		20.00
10-20	AP	01479123	BURGER, KATALYN M.	05/10/21	05/10/21	FOOD & BEVERAGE		10.00
10-20	AP	01479127	BURGER, KATALYN M.	06/16/21	06/29/21	FOOD & BEVERAGE		45.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-124.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		275.19
11-17	AP	01487780	I360 LLC	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		500.00
11-17	AP	01489291	I360 LLC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		500.00
11-17	AP	01489503	CULLIGAN OF CLEVELAND	10/31/21	11/30/21	WATER		40.99
11-17	AP	01489513	READYREFRESH BLUETRITON BRANDS INC	09/27/21	10/26/21	WATER		15.72
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		10.92
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		344.39
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-359.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		540.77
12-03	AP	01489293	I360 LLC	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		500.00
12-20	AP	01502138	READYREFRESH BLUETRITON BRANDS INC	10/27/21	11/26/21	WATER		76.09
12-20	AP	01502140	CULLIGAN OF CLEVELAND	12/01/21	12/31/21	WATER		40.99
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		38.75
12-29	AP	01508118	JEFFERY, MAUREEN L.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		213.43
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-303.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		298.98
							SUPPLIES AND MATERIALS TOTALS:	3,844.63

EQUIPMENT

10-15	AP	01477220	CDW GOVERNMENT LLC	09/03/21	09/03/21	WARRANTIES		85.13
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		240.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		240.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,003.00
						EQUIPMENT TOTALS:		5,808.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,474.81
						OFFICE TOTALS:		364,474.81

INTERN ALLOWANCES
2021 HON. DAVID P. JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,820.47	3,250.00
INTERN ALLOWANCES TOTALS:	24,820.47	3,250.00
OFFICE TOTALS:	24,820.47	3,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAMEY, PAUL O.	10/01/21	11/01/21	PAID INTERN - HOUSE PROGRAM		1,612.00
STEFAN, MATTHEW J.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		1,638.00
			PERSONNEL COMPENSATION TOTALS:		3,250.00
			INTERN ALLOWANCES TOTALS:		3,250.00
			OFFICE TOTALS:		3,250.00

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

FRANKED MAIL	25,644.15	146.17
PERSONNEL COMPENSATION	918,147.21	266,024.97
TRAVEL	27,329.78	7,856.49
RENT, COMMUNICATION, UTILITIES	85,951.44	24,511.08
PRINTING AND REPRODUCTION	36,329.00	316.00
OTHER SERVICES	48,257.91	13,985.22
SUPPLIES AND MATERIALS	11,778.00	2,815.64
EQUIPMENT	2,189.75	535.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,627.24	316,190.87
OFFICE TOTALS:	1,155,627.24	316,190.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-44.15
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		147.96
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		59.11
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-16.75
						FRANKED MAIL TOTALS:		146.17

PERSONNEL COMPENSATION

BENNETT,PARKER C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN JOYCE—Con.							
		BERARDO,JASON R	10/01/21	12/31/21	FIELD REPRESENTATIVE		11,999.99
		BULL,NANCY C	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		22,500.00
		CUTRONA, DANTE C.	10/01/21	12/31/21	CHIEF OF STAFF		49,824.99
		DOMBROWSKI,JOSEPH C	10/01/21	12/31/21	STAFF ASSISTANT		7,999.99
		FAHNESTOCK, SUSAN A.	11/29/21	12/31/21	CONSTITUENT SERVICES REPRESENT		4,355.55
		GREGSON,STACY K	10/01/21	11/19/21	FIELD REPRESENTATIVE		7,077.77
		GROVE, MALLORY C.	10/01/21	12/31/21	SCHEDULER		17,249.99
		KACZMAREK, ELIZABETH A.	10/01/21	12/31/21	SHARED EMPLOYEE		4,500.00
		MEARKLE, JENNIFER A.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		15,666.67
		MULLANY, BENJAMIN S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		21,250.01
		PAROWSKI,KATERINA	10/01/21	10/29/21	STAFF ASSISTANT		2,577.78
		PIRROTTA, DANA C.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		11,000.00
		PRESNAR, ASHLEIGH N.	10/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE		10,499.99
		SOTTNICK,FREDERIC C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,083.34
		STEPHENS,ELLEN M	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		10,750.01
		TUCKER,MATTHEW W	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		29,083.34
		WAGNER-GRILLO, MISTY A.	11/29/21	12/31/21	CONSTITUENT SERVICES REPRESENT		4,355.55
						PERSONNEL COMPENSATION TOTALS:	266,024.97
	TRAVEL						
10-06 AP	01471564	BERARDO, JASON R.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE		334.60
10-06 AP	01473161	BERARDO, JASON R.	09/01/21	09/24/21	PRIVATE AUTO MILEAGE		248.92
10-13 AP	01474168	GROVE, MALLORY C.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		193.76
10-13 AP	01475191	HON. JOHN JOYCE	09/01/21	09/26/21	PRIVATE AUTO MILEAGE		825.44
10-25 AP	01482166	PRESNAR, ASHLEIGH N.	07/15/21	07/31/21	PRIVATE AUTO MILEAGE		306.32
10-25 AP	01482166	PRESNAR, ASHLEIGH N.	08/01/21	08/31/21	PRIVATE AUTO MILEAGE		472.08
10-25 AP	01482166	PRESNAR, ASHLEIGH N.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		390.32
10-25 AP	01482344	BENNETT, PARKER C.	08/27/21	08/28/21	CAR RENTAL		249.31
10-25 AP	01482344	BENNETT, PARKER C.	08/31/21	09/01/21	PRIVATE AUTO MILEAGE		118.72
10-25 AP	01482345	MEARKLE, JENNIFER A.	09/30/21	10/19/21	PRIVATE AUTO MILEAGE		118.72
11-09 AP	01484709	BERARDO, JASON R.	10/13/21	10/20/21	MEALS		39.70
11-09 AP	01484709	BERARDO, JASON R.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		247.41
11-12 AP	01485229	GREGSON, STACY K.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		340.48
11-12 AP	01485229	GREGSON, STACY K.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		468.16
11-12 AP	01485704	HON. JOHN JOYCE	10/01/21	10/12/21	PRIVATE AUTO MILEAGE		604.41
11-12 AP	01485704	HON. JOHN JOYCE	10/13/21	10/31/21	PRIVATE AUTO MILEAGE		577.53
11-24 AP	01487621	BULL,NANCY C	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		44.80
11-24 AP	01494103	PRESNAR, ASHLEIGH N.	10/14/21	10/14/21	MEALS		17.97
11-24 AP	01494103	PRESNAR, ASHLEIGH N.	10/02/21	10/28/21	PRIVATE AUTO MILEAGE		308.00
11-24 AP	01494231	GREGSON, STACY K.	11/01/21	11/18/21	PRIVATE AUTO MILEAGE		340.48
11-24 AP	01494954	MEARKLE, JENNIFER A.	11/02/21	11/19/21	PRIVATE AUTO MILEAGE		132.16
12-09 AP	01496772	BERARDO, JASON R.	11/03/21	11/22/21	PRIVATE AUTO MILEAGE		169.62
12-21 AP	01500915	HON. JOHN JOYCE	11/09/21	11/29/21	PRIVATE AUTO MILEAGE		790.94
12-21 AP	01500916	BULL,NANCY C	12/03/21	12/06/21	PRIVATE AUTO MILEAGE		86.24

12-21	AP	01501876	MEARKLE, JENNIFER A.	11/30/21	12/02/21	LODGING	213.12
12-21	AP	01501876	MEARKLE, JENNIFER A.	11/30/21	12/13/21	PRIVATE AUTO MILEAGE	217.28
						TRAVEL TOTALS:	7,856.49
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01471314	ATLANTIC BROADBAND FINANCE LLC	10/01/21	10/31/21	UTILITIES	137.40
10-06	AP	01471963	AT&T CORP	06/01/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	86.01
10-06	AP	01473710	COMCAST	10/07/21	11/06/21	UTILITIES	287.69
10-16	AP	01478075	LSF HOLDINGS I LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01478076	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
10-16	AP	01478077	MAUST RENTALS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01478526	KLM INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-19	AP	01474452	COMCAST	08/29/21	10/27/21	UTILITIES	318.01
10-19	AP	01475062	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,392.83
10-25	AP	01482345	MEARKLE, JENNIFER A.	09/28/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	51.90
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	70.89
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
10-29	AP	01482999	ATLANTIC BROADBAND FINANCE LLC	11/01/21	11/30/21	UTILITIES	137.40
11-08	AP	01485850	AT&T CORP	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
11-08	AP	01485852	COMCAST	10/23/21	11/27/21	UTILITIES	319.02
11-08	AP	01486470	COMCAST	11/07/21	12/06/21	UTILITIES	287.69
11-16	AP	01490544	LSF HOLDINGS I LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01490545	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
11-16	AP	01490546	MAUST RENTALS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01490999	KLM INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-24	AP	01487621	BULL,NANCY C	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	4.90
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	72.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
11-26	AP	01487696	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,043.62
12-08	AP	01499052	COMCAST	11/28/21	12/27/21	UTILITIES	309.02
12-09	AP	01498528	COMCAST	12/07/21	01/06/22	UTILITIES	287.69
12-09	AP	01498675	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
12-09	AP	01499055	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	948.88
12-16	AP	01503353	LSF HOLDINGS I LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01503354	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
12-16	AP	01503355	MAUST RENTALS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01503803	KLM INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-21	AP	01495850	ATLANTIC BROADBAND FINANCE LLC	12/01/21	12/31/21	UTILITIES	137.40
12-21	AP	01501876	MEARKLE, JENNIFER A.	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	68.32
12-22	AP	01500913	COEFFICIENT GROUP	12/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	69.79
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,511.08
		PRINTING AND REPRODUCTION					
10-18	AP	01474982	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	76.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN JOYCE—Con.								
10-27	AP	01483272	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD		240.00
						PRINTING AND REPRODUCTION TOTALS:		316.00
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477866	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478800	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490339	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01491280	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-09	AP	01497928	OCCUPATIONAL SERVICES INC	11/09/21	11/09/21	JANITORIAL AND MAINT SERV		10.22
12-09	AP	01498529	THE NEWPORT BAY COMPANY	03/22/21	08/21/21	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-16	AP	01503149	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01504078	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		13,985.22
		SUPPLIES AND MATERIALS						
10-06	AP	01471045	CRYSTAL SPRINGS	08/26/21	09/07/21	WATER		53.34
10-06	AP	01471315	MCCARTNEYS INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		132.26
10-06	AP	01471573	MCCARTNEYS INC	09/24/21	09/24/21	FOOD & BEVERAGE		19.51
10-06	AP	01473161	BERARDO, JASON R.	09/23/21	09/23/21	FOOD & BEVERAGE		15.00
10-13	AP	01474866	GREENCASTLE ANTRIM CHAMBER OF COMMERCE	08/19/21	08/19/21	FOOD & BEVERAGE		25.00
10-19	AP	01475476	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-19	AP	01475476	CITI PCARD-GETTYSBURG TIMES	09/15/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L		87.13
10-19	AP	01475476	CITI PCARD-NYTimes NYTimes	09/23/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		29.68
10-19	AP	01475476	CITI PCARD-THE TRIBUNE DEMOCRAT	09/15/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		17.85
10-25	AP	01482801	CRYSTAL SPRINGS	09/24/21	10/18/21	WATER		60.84
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	WATER		110.52
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		15.78
10-29	AP	01483534	MCCARTNEYS INC	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		276.01
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	WATER		78.30
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		9.61
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-123.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		150.51
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		17.44
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		75.85
11-24	AP	01487621	BULL,NANCY C	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		12.24
11-24	AP	01487632	CITI PCARD-AMZN Mktp US 2Y0MF5MN2	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		30.98
11-24	AP	01487632	CITI PCARD-D J WALL-ST-JOURNAL	10/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-24	AP	01487632	CITI PCARD-NYTimes NYTimes	10/21/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L		29.68
11-24	AP	01487632	CITI PCARD-THE TRIBUNE DEMOCRAT	07/16/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		17.85
11-24	AP	01487639	CITI PCARD-Chmbrsbrg Pub Opin	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-24	AP	01487639	CITI PCARD-Chmbrsbrg Pub Opin	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-24	AP	01489666	BEDFORD COUNTY CHAMBER OF COMMERCE	11/19/21	11/19/21	FOOD & BEVERAGE		25.00

11-24	AP	01489667	SOMERSET COUNTY CHAMBER OF COMMERCE	11/18/21	11/18/21	FOOD & BEVERAGE		40.00
11-24	AP	01494954	MEARKLE, JENNIFER A.	11/18/21	11/18/21	FOOD & BEVERAGE		122.93
11-24	AP	01494954	MEARKLE, JENNIFER A.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		85.41
11-26	AP	01494953	CRYSTAL SPRINGS	11/01/21	11/15/21	WATER		57.84
11-26	AP	01494953	CRYSTAL SPRINGS	11/01/21	11/15/21	FOOD & BEVERAGE		80.36
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		41.76
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		47.71
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		89.01
12-20	AP	01501376	CITI PCARD-AMZN Mktp US 183MW1NS3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		39.26
12-20	AP	01501376	CITI PCARD-AMZN Mktp US 7Y8KU5M53	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		21.98
12-20	AP	01501376	CITI PCARD-AMZN Mktp US NB3R71Y83	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		21.98
12-20	AP	01501376	CITI PCARD-D J WALL-ST-JOURNAL	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-20	AP	01501376	CITI PCARD-NYTimes NYTimes	11/18/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L		29.68
12-20	AP	01501376	CITI PCARD-THE TRIBUNE DEMOCRAT	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		17.85
12-21	AP	01501876	MEARKLE, JENNIFER A.	12/01/21	12/01/21	FOOD & BEVERAGE		74.55
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER		127.54
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		77.24
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		119.24
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	WATER		29.97
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		24.62
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		86.34
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		4.00
12-28	AP	01506516	CRYSTAL SPRINGS	11/29/21	12/13/21	WATER		76.33
12-28	AP	01507451	TSRC INC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		8.08
12-29	AP	01507396	MEARKLE, JENNIFER A.	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV		132.50
12-31	AP	01507690	HON. JOHN JOYCE	12/20/21	12/20/21	FOOD & BEVERAGE		71.96
12-31	AP	01507957	TSRC INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		6.98
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		109.24
						SUPPLIES AND MATERIALS TOTALS:		2,815.64
		EQUIPMENT						
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		535.30
						EQUIPMENT TOTALS:		535.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,190.87
						OFFICE TOTALS:		316,190.87

INTERN ALLOWANCES
2021 HON. JOHN JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,645.00	0.00
INTERN ALLOWANCES TOTALS:	24,645.00	0.00
OFFICE TOTALS:	24,645.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KAIALI'I KAHELE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	776.95	231.52
PERSONNEL COMPENSATION	1,162,976.31	358,099.97
TRAVEL	54,687.87	27,303.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KAIALI'I KAHELE—Con.							
					RENT, COMMUNICATION, UTILITIES	105,938.35	27,293.98
					PRINTING AND REPRODUCTION	7,465.98	1,869.28
					OTHER SERVICES	55,829.80	21,912.25
					SUPPLIES AND MATERIALS	39,315.99	13,355.74
					EQUIPMENT	22,521.39	1,038.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,449,512.64	451,104.54
					OFFICE TOTALS:	1,449,512.64	451,104.54
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-37.10
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		203.32
11-30 AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		97.20
11-30 GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-15.95
12-31 GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-15.95
					FRANKED MAIL TOTALS:		231.52
	PERSONNEL COMPENSATION						
		AHN,MICHAEL M	10/01/21	12/31/21	D.C. COMMUNICATIONS DIRECTOR		17,499.99
		AHN,MICHAEL M	12/01/21	12/31/21	D.C. COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		AOKI, JOELLE M.	10/01/21	12/31/21	PART-TIME EMPLOYEE		1,250.01
		AOKI, JOELLE M.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.01
		BRANCO, JASMINE K.	10/01/21	12/31/21	OFFICE MANAGER		15,000.00
		BRANCO, JASMINE K.	12/01/21	12/31/21	OFFICE MANAGER (OTHER COMPENSATION)		4,200.00
		CASILLAS, BONNIE L.	10/01/21	12/31/21	EXECUTIVE ASSISTANT/OFFICE MAN		15,000.00
		CASILLAS, BONNIE L.	12/01/21	12/31/21	EXECUTIVE ASSISTANT/OFFICE MAN (OTHER COMPENSATION)		4,200.00
		CHUN,DAVID K	10/01/21	12/31/21	SENIOR POLICY ADVISOR		17,499.99
		CHUN,DAVID K	12/01/21	12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		CONTRADES, MICHAEL M.	10/01/21	12/31/21	PART-TIME EMPLOYEE		3,000.00
		CONTRADES, MICHAEL M.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		DAVIS, GENE ROSS K.	10/01/21	12/31/21	PART-TIME EMPLOYEE		2,000.01
		DAVIS, GENE ROSS K.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		DEERY,KATHERINA G	10/01/21	12/31/21	STAFF ASSISTANT		12,500.01
		DEERY,KATHERINA G	12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		GRAY, NICOLE M.	10/01/21	12/31/21	CASEWORKER		12,500.01
		GRAY, NICOLE M.	12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)		3,500.00
		LEE LOY,HANALE K	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		15,624.99
		LEE LOY,HANALE K	12/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		4,375.00
		LEONARD, ZOE C.	10/01/21	12/31/21	CASEWORKER		12,500.01
		LEONARD, ZOE C.	12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)		3,500.00
		LI, SERENA	10/01/21	12/31/21	SENIOR POLICY ADVISOR		17,499.99
		LI, SERENA	12/01/21	12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		MAHOE, IKAIKA V.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		24,999.99
		MAHOE, IKAIKA V.	12/01/21	12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00

			MAKAULA, ROSLYN K.	10/01/21	12/31/21	HAWAII COMMUNICATIONS DIR		17,499.99
			MAKAULA, ROSLYN K.	12/01/21	12/31/21	HAWAII COMMUNICATIONS DIR (OTHER COMPENSATION)		4,200.00
			MARSHALL, THELMA K.	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT/INTER		9,999.99
			MARSHALL, THELMA K.	12/01/21	12/31/21	ADMINISTRATIVE ASSISTANT/INTER (OTHER COMPENSATION)		2,800.00
			MCKOWN, ETHAN A.	10/01/21	12/31/21	CASEWORKER		13,125.00
			MCKOWN, ETHAN A.	12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)		3,675.00
			NORTON, SONIA C.	10/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENT		11,250.00
			NORTON, SONIA C.	12/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)		3,150.00
			OHIGASHI, STEPHANIE L.	10/01/21	12/31/21	PART-TIME EMPLOYEE		2,499.99
			OHIGASHI, STEPHANIE L.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			SMITH, KANA A.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,000.01
			SMITH, KANA A.	12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,600.00
			WAGNER,CHRISTINE A	10/01/21	12/31/21	CHIEF OF STAFF		36,249.99
			WAGNER,CHRISTINE A	12/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		10,149.99
							PERSONNEL COMPENSATION TOTALS:	358,099.97
		TRAVEL						
10-12	AP	01476129	MAKAULA, ROSLYN K.	02/16/21	02/16/21	MEALS		-59.98
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		74.80
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		127.80
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		78.90
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		92.20
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	LODGING		406.96
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	LODGING		2,035.57
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	LODGING		332.00
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	LODGING		367.88
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	MEALS		34.68
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS		21.68
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	CAR RENTAL		828.18
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE		11.20
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE		93.95
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE		26.51
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE		26.51
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		20.00
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE		20.00
11-18	AP	01482339	LEONARD, ZOE C.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		35.84
11-18	AP	01482340	LEE LOY, HANALE K.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		9.40
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		135.70
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		92.20
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		133.00
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		157.81
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		92.20
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		50.00
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		119.00
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		92.20
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		839.77
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		596.80
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		92.20
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		309.00
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		396.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KAIALI'I KAHELE—Con.							
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		398.61
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		163.51
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/03/21	10/04/21	LODGING		183.94
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/08/21	10/13/21	LODGING		1,859.25
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/22/21	10/24/21	LODGING		367.88
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS		32.21
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS		11.31
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS		14.68
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/08/21	10/13/21	CAR RENTAL		815.23
11-19 AP	01487899	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		15.00
11-23 AP	01488678	MAHOE, IKAIKA V.	10/05/21	10/05/21	MEALS		34.55
11-23 AP	01488678	MAHOE, IKAIKA V.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		34.44
11-23 AP	01488678	MAHOE, IKAIKA V.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		20.12
11-23 AP	01488678	MAHOE, IKAIKA V.	09/14/21	09/14/21	TAXI/RIDE SHARE		18.00
11-23 AP	01488678	MAHOE, IKAIKA V.	09/22/21	09/22/21	TAXI/RIDE SHARE		6.00
11-23 AP	01488678	MAHOE, IKAIKA V.	09/23/21	09/23/21	TAXI/RIDE SHARE		18.00
11-23 AP	01488678	MAHOE, IKAIKA V.	09/30/21	09/30/21	TAXI/RIDE SHARE		18.00
11-23 AP	01488678	MAHOE, IKAIKA V.	10/06/21	10/06/21	TAXI/RIDE SHARE		1.00
11-23 AP	01488678	MAHOE, IKAIKA V.	10/07/21	10/07/21	TAXI/RIDE SHARE		18.00
11-23 AP	01488678	MAHOE, IKAIKA V.	10/11/21	10/11/21	TAXI/RIDE SHARE		18.00
11-23 AP	01488681	MAHOE, IKAIKA V.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		11.71
11-23 AP	01488681	MAHOE, IKAIKA V.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		42.96
11-23 AP	01488681	MAHOE, IKAIKA V.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		18.36
11-23 AP	01488681	MAHOE, IKAIKA V.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		2.24
11-23 AP	01488681	MAHOE, IKAIKA V.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		13.22
11-23 AP	01488681	MAHOE, IKAIKA V.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE		41.89
11-23 AP	01488681	MAHOE, IKAIKA V.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		19.99
11-23 AP	01488681	MAHOE, IKAIKA V.	10/20/21	10/20/21	TAXI/RIDE SHARE		18.00
11-23 AP	01488681	MAHOE, IKAIKA V.	10/21/21	10/21/21	TAXI/RIDE SHARE		19.00
11-29 AP	01488684	BRANCO, JASMINE K.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		4.14
11-29 AP	01488684	BRANCO, JASMINE K.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		4.14
11-29 AP	01488684	BRANCO, JASMINE K.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		4.92
11-29 AP	01488684	BRANCO, JASMINE K.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE		2.69
11-29 AP	01488684	BRANCO, JASMINE K.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		0.67
12-15 AP	01501769	CITI PCARD-DELTA AIR 0062152873146	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		732.80
12-15 AP	01501769	CITI PCARD-DELTA AIR 0062483411691	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		388.40
12-16 AP	01488320	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS		38.30
12-16 AP	01488320	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		79.57
12-16 AP	01488320	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS		17.60
12-17 AP	01500057	BRANCO, JASMINE K.	11/29/21	11/29/21	GASOLINE		45.09
12-17 AP	01500057	BRANCO, JASMINE K.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		3.25
12-17 AP	01500057	BRANCO, JASMINE K.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		3.25
12-17 AP	01500057	BRANCO, JASMINE K.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE		6.33

12-17	AP	01500057	BRANCO, JASMINE K.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		3.25
12-17	AP	01500057	BRANCO, JASMINE K.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		0.45
12-17	AP	01500057	BRANCO, JASMINE K.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		0.45
12-17	AP	01500059	MCKOWN, ETHAN A.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE		94.08
12-17	AP	01500059	MCKOWN, ETHAN A.	11/12/21	11/12/21	TAXI/RIDE SHARE		29.67
12-20	AP	01506204	LI, SERENA	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		8.84
12-20	AP	01506204	LI, SERENA	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		8.84
12-20	AP	01506204	LI, SERENA	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		8.84
12-20	AP	01506204	LI, SERENA	11/13/21	11/13/21	TAXI/RIDE SHARE		54.55
12-20	AP	01506204	LI, SERENA	11/29/21	11/29/21	TAXI/RIDE SHARE		78.99
12-21	AP	01506821	SMITH, KANA A.	11/24/21	11/24/21	LODGING		249.47
12-21	AP	01506821	SMITH, KANA A.	11/21/21	11/21/21	MEALS		17.54
12-21	AP	01506821	SMITH, KANA A.	11/24/21	11/24/21	MEALS		18.32
12-21	AP	01506821	SMITH, KANA A.	11/17/21	11/17/21	TAXI/RIDE SHARE		16.74
12-21	AP	01506821	SMITH, KANA A.	11/18/21	11/18/21	TAXI/RIDE SHARE		53.60
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		1,185.14
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		304.76
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		441.00
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		205.30
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		157.70
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		1,040.61
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT		1,248.49
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		107.90
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		407.90
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT		2,112.03
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT		969.80
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT		18.00
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	LODGING		315.20
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	LODGING		197.43
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	LODGING		332.00
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	LODGING		172.45
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS		19.05
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS		32.73
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS		7.12
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS		26.04
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS		8.94
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	MEALS		20.38
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS		334.08
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	MEALS		23.21
12-22	AP	01507786	CITIBANK GOV CARD SERVICE	11/30/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT		977.80
12-22	AP	01507786	CITIBANK GOV CARD SERVICE	11/12/21	11/21/21	LODGING		1,643.21
12-29	AP	01502465	LEE LOY, HANALE K.	12/09/21	12/10/21	LODGING		339.33
12-29	AP	01502465	LEE LOY, HANALE K.	11/29/21	11/29/21	MEALS		37.02
12-29	AP	01502465	LEE LOY, HANALE K.	11/30/21	11/30/21	MEALS		21.92
12-29	AP	01502465	LEE LOY, HANALE K.	12/02/21	12/02/21	MEALS		41.33
12-29	AP	01502465	LEE LOY, HANALE K.	12/06/21	12/06/21	MEALS		8.85
12-29	AP	01502465	LEE LOY, HANALE K.	12/08/21	12/08/21	MEALS		11.78
12-29	AP	01502465	LEE LOY, HANALE K.	12/09/21	12/09/21	MEALS		6.25
12-29	AP	01502465	LEE LOY, HANALE K.	12/10/21	12/10/21	MEALS		22.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAIALI'I KAHELE—Con.								
12-29	AP	01502465	LEE LOY, HANALE K.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		64.96
12-29	AP	01502465	LEE LOY, HANALE K.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		86.80
12-29	AP	01502465	LEE LOY, HANALE K.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		50.40
12-29	AP	01506289	CONTRADES, MICHAEL M.	11/27/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		232.80
12-29	AP	01506289	CONTRADES, MICHAEL M.	11/28/21	11/29/21	LODGING		171.29
							TRAVEL TOTALS:	27,303.20
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL		31.10
10-16	AP	01478507	OKANO PROPERTIES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		108.22
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		218.68
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
10-26	GL	MED0110469		10/08/21	10/08/21	HIR GRAPHICS (TRANSFER)		70.00
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		6.12
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		270.00
10-31	AP	01476683	CITI PCARD-SPECTRUM	09/11/21	10/10/21	UTILITIES		209.07
10-31	AP	01476683	CITI PCARD-VZWRLSS APOCC VISB	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,048.12
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		9.81
11-16	AP	01490980	OKANO PROPERTIES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		45.97
11-19	AP	01491426	CITI PCARD-SPECTRUM	10/11/21	11/10/21	UTILITIES		209.07
11-19	AP	01491426	CITI PCARD-VZWRLSS APOCC VISB	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,118.13
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		108.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		219.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
11-24	GL	MED0111171		11/15/21	11/15/21	HIR GRAPHICS (TRANSFER)		50.00
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		260.00
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		40.60
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		4.35
12-15	AP	01501769	CITI PCARD-SPECTRUM	11/11/21	12/10/21	UTILITIES		209.07
12-15	AP	01501769	CITI PCARD-VZWRLSS APOCC VISB	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,062.53
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		24.37
12-16	AP	01503785	OKANO PROPERTIES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
12-21	AP	01506821	SMITH, KANA A.	11/18/21	11/18/21	UTILITIES		10.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		108.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		246.87
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,293.98
		PRINTING AND REPRODUCTION						
11-02	AP	01483700	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD		1,016.00

12-09	AP	01499883	ACCURATE WORD	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	764.00
12-20	AP	01506281	PUBLIC PRINTER	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	14.28
12-27	GL	MED0111855		12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,869.28
		OTHER SERVICES					
10-16	AP	01477568	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477569	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01482812	TYCO INTEGRATED SECURITY LLC	07/08/21	07/08/21	SECURITY SERVICE	11,439.25
10-31	AP	01476683	CITI PCARD-GOOGLE GSUITE—repkahe	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	318.00
11-16	AP	01490046	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490047	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01502858	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502859	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	21,912.25
		SUPPLIES AND MATERIALS					
10-08	AP	01470898	DEERY, KATHERINA G.	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	24.00
10-12	AP	01476129	MAKAULA, ROSLYN K.	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	59.98
10-31	AP	01476683	CITI PCARD-ADOBE STOCK	09/28/21	10/27/21	SOFTWARE LESS THAN $500	31.79
10-31	AP	01476683	CITI PCARD-AMZN Mktp US 257G28BS1	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	89.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	102.20
11-02	AP	01483703	QUENCH USA LLC	10/01/21	10/31/21	WATER	43.00
11-03	AP	01483734	DEERY, KATHERINA G.	10/04/21	10/04/21	FOOD & BEVERAGE	27.94
11-19	AP	01491426	CITI PCARD-ADOBE STOCK	09/28/21	10/05/21	SOFTWARE LESS THAN $500	31.79
11-19	AP	01491426	CITI PCARD-Amazon.com 2C5N72BL0	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	18.90
11-19	AP	01491426	CITI PCARD-GOOGLE GSUITE REPKAHEL	09/01/21	09/30/21	SOFTWARE LESS THAN $500	325.21
11-19	AP	01491426	CITI PCARD-STAR ADVERTISER COM	09/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	12.43
11-19	AP	01491426	CITI PCARD-STAR ADVERTISER COM	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	12.43
11-29	AP	01488684	BRANCO, JASMINE K.	11/10/21	11/10/21	FOOD & BEVERAGE	23.16
11-29	AP	01488684	BRANCO, JASMINE K.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	101.34
11-29	AP	01495781	BGOV LLC	10/12/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	105.57
12-09	AP	01496550	QUENCH USA LLC	09/01/21	09/30/21	WATER	43.00
12-09	AP	01496689	QUENCH USA LLC	11/01/21	11/30/21	WATER	43.00
12-15	AP	01501769	CITI PCARD-ADOBE STOCK	11/01/21	11/30/21	SOFTWARE LESS THAN $500	31.79
12-17	AP	01500057	BRANCO, JASMINE K.	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	21.98
12-17	AP	01500057	BRANCO, JASMINE K.	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)	20.47
12-20	AP	01506196	DEERY, KATHERINA G.	11/16/21	11/16/21	FOOD & BEVERAGE	21.45
12-20	AP	01506227	INDIGOV	12/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,827.00
12-29	AP	01502465	LEE LOY, HANALE K.	12/08/21	12/08/21	FOOD & BEVERAGE	19.58
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	478.74
						SUPPLIES AND MATERIALS TOTALS:	13,355.74
		EQUIPMENT					
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	167.00
12-15	AP	01501769	CITI PCARD-EMERGENT LLC	11/02/21	11/02/21	COMPUTER SOFTW PURCH LESS THAN $10,000	704.60
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	1,038.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KAIALI'I KAHELE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,104.54
					OFFICE TOTALS:		451,104.54
INTERN ALLOWANCES							
2021 HON. KAIALI'I KAHELE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,965.52	6,824.00
					INTERN ALLOWANCES TOTALS:	21,965.52	6,824.00
					OFFICE TOTALS:	21,965.52	6,824.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESCOBAR, DAYVA S.	09/22/21	12/10/21	DISTRICT OFFICE PAID INTERN -		3,544.00
		KUROSU, LINDSEY D.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		3,280.00
					PERSONNEL COMPENSATION TOTALS:		6,824.00
					INTERN ALLOWANCES TOTALS:		6,824.00
					OFFICE TOTALS:		6,824.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,244.39	3,994.06
					PERSONNEL COMPENSATION	819,158.60	246,857.74
					TRAVEL	46,722.50	16,990.70
					RENT, COMMUNICATION, UTILITIES	102,954.58	25,282.91
					PRINTING AND REPRODUCTION	14,545.19	9,682.30
					OTHER SERVICES	35,454.84	10,888.26
					SUPPLIES AND MATERIALS	29,605.30	15,530.88
					EQUIPMENT	8,231.78	4,518.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,917.18	333,745.43
					OFFICE TOTALS:	1,063,917.18	333,745.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-11.00
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		99.31
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		17.81
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		3,925.69
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-37.75
					FRANKED MAIL TOTALS:		3,994.06
PERSONNEL COMPENSATION							
		DALTON, CHRISTOPHER B.	10/01/21	12/31/21	PRESS SECRETARY/DIGITAL DIRECT		19,624.99

			DULLEA,NATHANIEL M	10/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENC	14,750.00
			FREDERICK,JENNA L	10/01/21	12/31/21	STAFF ASSISTANT	12,854.16
			HOWES JR, JOHN A.	11/29/21	12/31/21	APPROP ASSOC/COUNSEL	8,246.67
			HRUSKA,COURTNEY M	10/01/21	12/31/21	SCHEDULER	17,504.16
			JONES,NICOLE DAILEY H	10/01/21	12/31/21	PART-TIME EMPLOYEE	12,250.01
			KATICH III,STEVE J	10/01/21	12/31/21	CHIEF OF STAFF	16,499.99
			KAZVINI-GORE, NICHOLAS R.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASST/NATION	21,250.00
			MASSAROLO II,CHARLES	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,249.99
			MCINNIS,MARGARET M	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	22,500.01
			MORENO-SILVA, MICHELLE D.	12/01/21	12/31/21	SHARED EMPLOYEE	2,000.00
			OUATTARA, MABINTOU A.	10/01/21	12/31/21	STAFF ASSISTANT	11,999.99
			RING, KENT T.	10/01/21	10/11/21	STAFF ASSISTANT	1,161.11
			ROCCO, SAMANTHA M.	10/01/21	12/31/21	CONGRESSIONAL AIDE	12,499.99
			ROWE, SUSAN M.	10/01/21	12/31/21	LEAD CASE SPECIALIST	25,250.00
			SALRIN, MEGAN L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,666.66
			SHERMAN, JARED D.	10/28/21	12/31/21	STAFF ASSISTANT	4,800.00
			ZAVAC,DAVID L	10/01/21	12/31/21	CONGRESSIONAL ASSISTANT	20,750.01
						PERSONNEL COMPENSATION TOTALS:	246,857.74
		TRAVEL					
10-04	AP	01472418	KAZVINI-GORE, NICHOLAS R.	09/08/21	09/08/21	TAXI/RIDE SHARE	47.29
10-05	AP	01472894	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	326.80
10-05	AP	01472894	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-05	AP	01472894	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-05	AP	01472894	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-05	AP	01472894	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	390.80
10-05	AP	01472894	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-05	AP	01472894	CITIBANK GOV CARD SERVICE	09/21/21	09/24/21	LODGING	666.37
10-05	AP	01472894	CITIBANK GOV CARD SERVICE	09/21/21	09/22/21	MEALS	26.30
10-05	AP	01472894	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	114.50
10-05	AP	01473333	ZAVAC, DAVID L.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	48.72
10-05	AP	01473338	KATICH III, STEVE J.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	744.24
10-05	AP	01473338	KATICH III, STEVE J.	09/21/21	09/24/21	TAXI/RIDE SHARE	101.63
10-15	AP	01474505	ROWE, SUSAN M.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	195.44
10-20	AP	01479848	KATICH III, STEVE J.	08/07/21	09/25/21	TAXI/RIDE SHARE	108.70
10-22	AP	01481882	HON. MARCY KAPTUR	08/07/21	08/20/21	PRIVATE AUTO MILEAGE	435.68
10-22	AP	01481882	HON. MARCY KAPTUR	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	136.08
10-22	AP	01481882	HON. MARCY KAPTUR	10/07/21	10/17/21	PRIVATE AUTO MILEAGE	376.32
10-22	AP	01481882	HON. MARCY KAPTUR	03/28/21	03/28/21	TAXI/RIDE SHARE	0.50
10-22	AP	01481882	HON. MARCY KAPTUR	08/12/21	08/20/21	TAXI/RIDE SHARE	169.04
11-03	AP	01485800	ZAVAC, DAVID L.	10/04/21	10/25/21	PRIVATE AUTO MILEAGE	75.60
11-04	AP	01485780	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-04	AP	01485780	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-04	AP	01485780	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-04	AP	01485780	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	326.80
11-04	AP	01485780	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-04	AP	01485780	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-04	AP	01485780	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-04	AP	01485780	CITIBANK GOV CARD SERVICE	10/03/21	10/04/21	LODGING	273.89
11-04	AP	01485780	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	LODGING	217.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARCY KAPTUR—Con.							
11-04 AP	01485780	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	LODGING		225.12
11-04 AP	01485780	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		114.50
11-04 AP	01485780	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	TAXI/RIDE SHARE		22.00
11-08 AP	01487551	HON. MARCY KAPTUR	08/07/21	08/20/21	PRIVATE AUTO MILEAGE		-435.68
11-08 AP	01487551	HON. MARCY KAPTUR	08/07/21	08/27/21	PRIVATE AUTO MILEAGE		435.68
11-08 AP	01487556	KATICH III, STEVE J.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		744.24
11-08 AP	01487556	KATICH III, STEVE J.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		-744.24
11-16 AP	01487590	KAZVINI-GORE, NICHOLAS R.	10/22/21	10/25/21	TAXI/RIDE SHARE		21.28
11-17 AP	01487587	HRUSKA, COURTNEY M	10/27/21	10/27/21	TAXI/RIDE SHARE		2.00
11-17 AP	01487606	MCINNIS, MARGARET M.	10/30/21	10/31/21	LODGING		112.56
11-17 AP	01487606	MCINNIS, MARGARET M.	10/15/21	10/15/21	MEALS		9.79
11-17 AP	01487606	MCINNIS, MARGARET M.	10/15/21	10/15/21	GASOLINE		33.36
11-17 AP	01487606	MCINNIS, MARGARET M.	10/14/21	10/28/21	TAXI/RIDE SHARE		42.06
11-17 AP	01488439	KATICH III, STEVE J.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		776.72
11-17 AP	01488439	KATICH III, STEVE J.	10/16/21	11/04/21	TAXI/RIDE SHARE		132.95
11-17 AP	01488545	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-17 AP	01488545	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-17 AP	01488545	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-17 AP	01488545	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-17 AP	01488545	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		326.80
11-17 AP	01488545	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	LODGING		433.10
12-01 AP	01495543	CITIBANK GOV CARD SERVICE	11/19/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		781.60
12-03 AP	01497055	ROWE, SUSAN M.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE		246.40
12-03 AP	01497055	ROWE, SUSAN M.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		246.40
12-09 AP	01499220	KAZVINI-GORE, NICHOLAS R.	10/18/21	10/18/21	TAXI/RIDE SHARE		21.82
12-10 AP	01499117	ZAVAC, DAVID L.	11/08/21	11/17/21	PRIVATE AUTO MILEAGE		164.08
12-10 AP	01499117	ZAVAC, DAVID L.	11/08/21	11/08/21	TAXI/RIDE SHARE		10.00
12-10 AP	01499117	ZAVAC, DAVID L.	11/10/21	11/10/21	TAXI/RIDE SHARE		66.03
12-10 AP	01499199	MCINNIS, MARGARET M.	11/19/21	11/28/21	TAXI/RIDE SHARE		184.25
12-10 AP	01499304	KATICH III, STEVE J.	11/04/21	11/29/21	PRIVATE AUTO MILEAGE		763.28
12-10 AP	01499326	KATICH III, STEVE J.	11/29/21	12/01/21	MEALS		133.68
12-10 AP	01499326	KATICH III, STEVE J.	11/29/21	12/02/21	TAXI/RIDE SHARE		68.76
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		390.80
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	11/01/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		326.80
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		326.80
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		454.80
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-15 AP	01500019	CITIBANK GOV CARD SERVICE	11/01/21	11/02/21	LODGING		213.81

12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/02/21	11/04/21	LODGING		432.22
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING		372.78
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING		648.33
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/01/21	11/02/21	MEALS		31.85
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	MEALS		18.00
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		114.50
12-15	AP	01500140	KAZVINI-GORE, NICHOLAS R.	09/13/21	09/13/21	TAXI/RIDE SHARE		15.86
12-15	AP	01500140	KAZVINI-GORE, NICHOLAS R.	10/25/21	10/25/21	TAXI/RIDE SHARE		11.40
12-15	AP	01500140	KAZVINI-GORE, NICHOLAS R.	11/17/21	11/30/21	TAXI/RIDE SHARE		46.30
12-15	AP	01500144	KAZVINI-GORE, NICHOLAS R.	11/19/21	11/28/21	PRIVATE AUTO MILEAGE		137.76
12-15	AP	01500144	KAZVINI-GORE, NICHOLAS R.	11/29/21	12/07/21	TAXI/RIDE SHARE		37.64
12-15	AP	01500144	KAZVINI-GORE, NICHOLAS R.	11/19/21	11/19/21	MISCELLANEOUS TRAVEL		30.00
12-16	AP	01502265	SALRIN, MEGAN L.	10/17/21	10/17/21	MEALS		7.68
12-16	AP	01502265	SALRIN, MEGAN L.	10/17/21	10/19/21	CAR RENTAL		129.68
12-16	AP	01502265	SALRIN, MEGAN L.	10/19/21	10/19/21	GASOLINE		29.15
12-16	AP	01502265	SALRIN, MEGAN L.	10/17/21	10/19/21	TAXI/RIDE SHARE		33.41
							TRAVEL TOTALS:	16,990.70
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01449795	TIME WARNER CABLE	07/20/21	08/19/21	UTILITIES		-92.97
10-04	AP	01472426	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		194.21
10-04	AP	01472429	TIME WARNER CABLE	09/04/21	10/19/21	UTILITIES		92.97
10-05	AP	01472428	TIME WARNER CABLE	09/06/21	10/05/21	UTILITIES		212.99
10-07	AP	01474496	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		445.00
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL		6.46
10-14	AP	01476682	TIME WARNER CABLE	10/06/21	11/05/21	UTILITIES		212.99
10-15	AP	01476258	DOMINION EAST OHIO	08/27/21	09/28/21	UTILITIES		44.45
10-15	AP	01476259	BUCKEYE BROADBAND	10/01/21	10/31/21	UTILITIES		279.34
10-16	AP	01478404	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
10-16	AP	01478649	CITY OF LORAIN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-16	AP	01478727	KAMMS AREA REALTY MANAGEMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-20	AP	01479592	VERIZON	09/21/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		744.01
10-20	AP	01479610	ABC MOVERS	10/01/21	10/31/21	TEMPORARY SPACE RENTAL		83.38
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		11.93
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		72.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		152.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		642.96
10-26	GL	MED0110469		09/27/21	09/29/21	HIR GRAPHICS (TRANSFER)		350.00
10-26	GL	MED0110469		10/14/21	10/15/21	HIR GRAPHICS (TRANSFER)		400.00
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		56.43
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		150.00
11-01	AP	01484264	TIME WARNER CABLE	10/04/21	11/19/21	UTILITIES		92.97
11-03	AP	01485644	BUCKEYE BROADBAND	11/01/21	11/30/21	UTILITIES		279.34
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		5.96
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL		257.68
11-04	AP	01485648	ABC MOVERS	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		83.38
11-04	AP	01485650	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		445.00
11-04	AP	01486681	TIME WARNER CABLE	07/20/21	08/19/21	UTILITIES		92.97
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL		26.37
11-16	AP	01487593	DOMINION EAST OHIO	09/28/21	10/28/21	UTILITIES		48.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARCY KAPTUR—Con.								
11-16	AP	01490877	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
11-16	AP	01491123	CITY OF LORAIN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-16	AP	01491207	KAMMS AREA REALTY MANAGEMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-17	AP	01488082	THE ILLUMINATING COMPANY	10/01/21	10/29/21	UTILITIES		258.90
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		5.20
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		152.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		645.03
11-24	GL	MED0111171		11/15/21	11/15/21	HIR GRAPHICS (TRANSFER)		50.00
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		220.00
12-02	AP	01497025	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL		194.02
12-02	AP	01497032	CHARTER COMMUNICATIONS	11/06/21	12/05/21	UTILITIES		216.23
12-02	AP	01497049	CHARTER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES		92.97
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		102.47
12-03	AP	01497045	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		445.00
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		73.99
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		14.57
12-09	AP	01499243	ABC MOVERS	12/01/21	12/31/21	TEMPORARY SPACE RENTAL		91.08
12-10	AP	01499216	THE ILLUMINATING COMPANY	10/30/21	11/30/21	UTILITIES		131.70
12-15	AP	01500134	BUCKEYE BROADBAND	12/01/21	12/31/21	UTILITIES		279.34
12-15	AP	01500135	DOMINION EAST OHIO	10/28/21	11/29/21	UTILITIES		87.30
12-16	AP	01503683	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
12-16	AP	01503926	CITY OF LORAIN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-16	AP	01504005	KAMMS AREA REALTY MANAGEMENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-17	AP	01501650	CHARTER COMMUNICATIONS	12/06/21	01/05/22	UTILITIES		212.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		152.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		751.73
12-27	GL	MED0111855		12/08/21	12/08/21	HIR GRAPHICS (TRANSFER)		30.00
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		48.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,282.91
		PRINTING AND REPRODUCTION						
11-19	AP	01491548	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		78.00
11-24	GL	MED0111171		10/26/21	10/26/21	PHOTOGRAPHIC (TRANSFER)		12.90
12-02	AP	01497036	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		156.00
12-06	AP	01497053	PATRIOT CONTACT INC	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD		5,829.40
12-29	AP	01507985	ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD		3,606.00
						PRINTING AND REPRODUCTION TOTALS:		9,682.30
		OTHER SERVICES						
10-16	AP	01478810	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01478815	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01491290	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01491294	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

12-09	AP	01499242	ABC MOVERS	10/01/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	463.26
12-16	AP	01504088	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01504092	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	10,888.26
		SUPPLIES AND MATERIALS					
10-04	AP	01472417	QUILL CORPORATION	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	675.67
10-07	AP	01474498	QUILL CORPORATION	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	243.97
10-07	AP	01474502	QUILL CORPORATION	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	46.58
10-14	AP	01474507	QUILL CORPORATION	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	19.98
10-15	AP	01476261	CULLIGAN OF CLEVELAND	09/30/21	09/30/21	WATER	36.00
10-18	AP	01479066	QUILL CORPORATION	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	92.46
10-20	AP	01479848	KATICH III, STEVE J.	10/07/21	10/08/21	FOOD & BEVERAGE	136.66
10-20	AP	01479848	KATICH III, STEVE J.	09/20/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	119.93
10-21	AP	01481857	QUILL CORPORATION	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	277.55
10-21	AP	01481860	QUILL CORPORATION	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	166.99
10-22	AP	01481882	HON. MARCY KAPTUR	05/07/21	05/07/21	FOOD & BEVERAGE	41.00
10-22	AP	01481882	HON. MARCY KAPTUR	06/15/21	06/15/21	FOOD & BEVERAGE	140.00
10-22	AP	01481882	HON. MARCY KAPTUR	08/02/21	08/31/21	FOOD & BEVERAGE	77.18
10-22	AP	01481882	HON. MARCY KAPTUR	09/04/21	09/04/21	FOOD & BEVERAGE	26.15
10-22	AP	01481882	HON. MARCY KAPTUR	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	7.49
10-22	AP	01481882	HON. MARCY KAPTUR	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	20.11
10-22	AP	01481882	HON. MARCY KAPTUR	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	6.01
10-29	AP	01484271	WELCH PUBLISHING COMPANY	09/08/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L	25.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-33.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	268.29
11-10	AR	AC-17483	HON. MARCY KAPTUR	05/07/21	05/07/21	FOOD & BEVERAGE	-16.63
11-17	AP	01487587	HRUSKA, COURTNEY M	09/20/21	10/04/21	FOOD & BEVERAGE	160.89
11-17	AP	01487587	HRUSKA, COURTNEY M	10/15/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	1,009.78
11-17	AP	01487587	HRUSKA, COURTNEY M	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	38.99
11-17	AP	01487606	MCINNIS, MARGARET M.	10/17/21	10/25/21	FOOD & BEVERAGE	179.41
11-17	AP	01488439	KATICH III, STEVE J.	10/25/21	11/05/21	FOOD & BEVERAGE	139.68
11-17	AP	01488451	TVEYES INC	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	248.26
12-02	AP	01497040	QUENCH USA LLC	12/01/21	02/28/22	WATER	93.00
12-02	AP	01497044	MICHAELS GOURMET CATERING	11/10/21	11/10/21	FOOD & BEVERAGE	22.00
12-03	AP	01497038	MICHAELS GOURMET CATERING	11/08/21	11/08/21	FOOD & BEVERAGE	316.75
12-06	AP	01497035	QUILL CORPORATION	11/18/21	11/18/21	FOOD & BEVERAGE	83.57
12-09	AP	01499226	QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	249.97
12-09	AP	01499238	QUILL CORPORATION	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	169.99
12-09	AP	01499240	QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	252.11
12-10	AP	01499304	KATICH III, STEVE J.	12/04/21	12/06/21	FOOD & BEVERAGE	120.88
12-10	AP	01499304	KATICH III, STEVE J.	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)	136.70
12-10	AP	01499326	KATICH III, STEVE J.	11/30/21	11/30/21	FOOD & BEVERAGE	125.65
12-13	AP	01499120	HRUSKA, COURTNEY M	11/23/21	11/23/21	FOOD & BEVERAGE	53.67
12-13	AP	01499120	HRUSKA, COURTNEY M	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	38.99
12-13	AP	01499237	QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	169.99
12-15	AP	01500137	CULLIGAN OF CLEVELAND	11/30/21	11/30/21	WATER	13.00
12-17	AP	01501488	HRUSKA, COURTNEY M	12/09/21	12/09/21	FOOD & BEVERAGE	139.15
12-17	AP	01501488	HRUSKA, COURTNEY M	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	222.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARCY KAPTUR—Con.							
12-17 AP	01501492	QUILL CORPORATION	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		303.98
12-17 AP	01501648	SODEXO INC & AFFILIATES	12/13/21	12/13/21	FOOD & BEVERAGE		245.01
12-27 AP	01501495	QUILL CORPORATION	12/09/21	12/09/21	FOOD & BEVERAGE		142.97
12-28 AP	01504214	US CAPITOL HISTORICAL SOCIETY	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		7,200.00
12-31 GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-93.00
12-31 GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		169.52
					SUPPLIES AND MATERIALS TOTALS:		15,530.88
	EQUIPMENT						
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		224.00
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		224.00
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		224.00
12-31 GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,846.58
					EQUIPMENT TOTALS:		4,518.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,745.43
					OFFICE TOTALS:		333,745.43
INTERN ALLOWANCES							
2021 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,847.23	3,791.66
					INTERN ALLOWANCES TOTALS:	15,847.23	3,791.66
					OFFICE TOTALS:	15,847.23	3,791.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOUSTON, VICTORIA S.	10/01/21	10/15/21	PAID INTERN - HOUSE PROGRAM		625.00
		MARIJOLOVIC, KATE M.	09/24/21	12/17/21	PAID INTERN - HOUSE PROGRAM		3,166.66
					PERSONNEL COMPENSATION TOTALS:		3,791.66
					INTERN ALLOWANCES TOTALS:		3,791.66
					OFFICE TOTALS:		3,791.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOHN KATKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,522.89	16,037.10
					PERSONNEL COMPENSATION	877,737.04	277,116.72
					TRAVEL	29,869.76	12,513.43
					RENT, COMMUNICATION, UTILITIES	115,628.87	36,427.00
					PRINTING AND REPRODUCTION	123,822.15	29,500.45
					OTHER SERVICES	42,652.54	10,917.54
					SUPPLIES AND MATERIALS	13,979.00	10,031.90
					EQUIPMENT	7,370.89	1,453.50

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,583.14	393,997.64
							OFFICE TOTALS:	1,277,583.14	393,997.64
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-41.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		165.72
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		128.68
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-29.20
12-30	AP	01509423	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL		15,840.55
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL		-27.30
								FRANKED MAIL TOTALS:	16,037.10
		PERSONNEL COMPENSATION							
			BAUGH, R P.		10/01/21	12/31/21	SHARED EMPLOYEE		4,500.00
			BAZYDLO,EMILY A		10/01/21	12/31/21	SCHEDULER		23,500.01
			BURTIS,CHRISTINA E		10/01/21	12/31/21	DISTRICT DIRECTOR		27,499.99
			CASTANEDA,ALEXIS M		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		15,583.34
			COLE, CARRIE A.		10/01/21	12/31/21	PRESS ASSISTANT		10,249.99
			GRETSKY,GAVIN T		10/01/21	12/31/21	PART-TIME EMPLOYEE		7,000.01
			GUTCHESS,TYLER J		10/01/21	12/31/21	STAFF ASSISTANT		13,500.01
			HAAG,THOMAS E		12/08/21	12/31/21	DISTRICT DIRECTOR		5,430.56
			KELLEY,JESSICA M		10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,500.01
			KRANZ,DANIEL J		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		21,333.34
			LYNCH, GEORGE		10/01/21	12/31/21	CONSTITUENT SERVICES REP		11,750.01
			MARTINI, DANIEL P.		10/01/21	12/31/21	CONSTITUENT SERVICES REP		11,750.01
			NICHOLSON,ANDREW J		10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,166.67
			O'CONNOR,ERIN L		10/01/21	12/31/21	CHIEF OF STAFF		47,325.00
			SOUTHARD,TRISTAN R		10/01/21	12/31/21	LEGISLATIVE DIRECTOR		29,583.33
			SPEACH, MICHELLE A.		11/15/21	12/31/21	CASEWORKER		5,111.11
			WARD, LINDSAY F.		10/25/21	12/31/21	CONSTITUENT SERVICES REP		7,333.33
								PERSONNEL COMPENSATION TOTALS:	277,116.72
		TRAVEL							
10-04	AP	01472702	O'CONNOR, ERIN L.		09/20/21	09/28/21	PRIVATE AUTO MILEAGE		54.80
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		199.40
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		09/14/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		398.79
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		09/20/21	09/22/21	AIRFARE COMMERCIAL TRANSPORT		483.79
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT		199.40
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		09/21/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		398.79
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		199.40
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		199.40
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		398.79
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		08/29/21	09/01/21	LODGING		348.45
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		09/14/21	09/15/21	LODGING		343.85
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		08/31/21	08/31/21	MEALS		23.28
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		08/29/21	09/01/21	CAR RENTAL		279.00
10-05	AP	01472717	CITIBANK GOV CARD SERVICE		08/29/21	08/29/21	TAXI/RIDE SHARE		21.60
10-05	AP	01472744	CITIBANK GOV CARD SERVICE		09/20/21	09/22/21	LODGING		590.84
10-05	AP	01472744	CITIBANK GOV CARD SERVICE		09/20/21	09/20/21	TAXI/RIDE SHARE		26.86
10-05	AP	01472744	CITIBANK GOV CARD SERVICE		09/20/21	09/22/21	TAXI/RIDE SHARE		45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN KATKO—Con.							
10-05 AP	01473402	BURTIS, CHRISTINA E.	09/08/21	09/25/21	PRIVATE AUTO MILEAGE		188.05
10-06 AP	01473589	MARTINI, DANIEL P.	09/09/21	09/29/21	PRIVATE AUTO MILEAGE		44.25
11-02 AP	01484723	MARTINI, DANIEL P.	10/12/21	10/13/21	PRIVATE AUTO MILEAGE		99.30
11-02 AP	01484725	BURTIS, CHRISTINA E.	10/01/21	10/11/21	PRIVATE AUTO MILEAGE		108.35
11-03 AP	01484854	WARD, LINDSAY F.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		79.00
11-03 AP	01484854	WARD, LINDSAY F.	10/25/21	10/25/21	TAXI/RIDE SHARE		12.12
11-03 AP	01485141	O'CONNOR, ERIN L.	10/04/21	10/20/21	PRIVATE AUTO MILEAGE		28.90
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		512.38
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		480.79
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		314.40
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		240.40
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/19/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		480.79
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		314.40
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		314.40
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		240.40
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	LODGING		469.20
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	CAR RENTAL		180.67
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	CAR RENTAL		349.30
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	TAXI/RIDE SHARE		6.73
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	TAXI/RIDE SHARE		43.20
11-03 AP	01485190	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		7.00
11-03 AP	01485209	CITIBANK GOV CARD SERVICE	10/19/21	10/20/21	LODGING		295.42
11-03 AP	01485209	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE		15.00
11-03 AP	01485209	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		17.61
11-03 AP	01485209	CITIBANK GOV CARD SERVICE	10/19/21	10/20/21	TAXI/RIDE SHARE		30.00
11-23 AP	01494269	KRANZ, DANIEL J.	11/12/21	11/14/21	PRIVATE AUTO MILEAGE		16.00
12-01 AP	01496705	WARD, LINDSAY F.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		79.00
12-01 AP	01496705	WARD, LINDSAY F.	11/01/21	11/01/21	TAXI/RIDE SHARE		12.12
12-01 AP	01496708	COLE, CARRIE A.	11/29/21	11/30/21	LODGING		194.35
12-01 AP	01496708	COLE, CARRIE A.	11/29/21	11/30/21	MEALS		42.59
12-01 AP	01496708	COLE, CARRIE A.	11/29/21	11/30/21	TAXI/RIDE SHARE		39.82
12-01 AP	01496746	CITIBANK GOV CARD SERVICE	11/16/21	11/17/21	LODGING		216.11
12-01 AP	01496746	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE		33.87
12-01 AP	01496746	CITIBANK GOV CARD SERVICE	11/16/21	11/17/21	TAXI/RIDE SHARE		30.00
12-02 AP	01497023	MARTINI, DANIEL P.	11/11/21	11/22/21	PRIVATE AUTO MILEAGE		34.90
12-03 AP	01497106	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		240.40
12-03 AP	01497106	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		266.39
12-03 AP	01497106	CITIBANK GOV CARD SERVICE	11/16/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT		480.79
12-03 AP	01497106	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		240.40
12-03 AP	01497106	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		554.80
12-03 AP	01497106	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		240.40
12-06 AP	01497745	BURTIS, CHRISTINA E.	11/06/21	11/11/21	PRIVATE AUTO MILEAGE		121.70
12-08 AP	01498761	O'CONNOR, ERIN L.	11/16/21	11/17/21	PRIVATE AUTO MILEAGE		28.30

12-29	AP	01508195	HON JOHN KATKO	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	387.00
12-29	AP	01508195	HON JOHN KATKO	10/28/21	10/28/21	TAXI/RIDE SHARE	26.77
12-29	AP	01508200	KRANZ, DANIEL J.	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	90.57
12-29	AP	01508200	KRANZ, DANIEL J.	12/14/21	12/16/21	PRIVATE AUTO MILEAGE	8.65
12-29	AP	01508200	KRANZ, DANIEL J.	12/14/21	12/16/21	TAXI/RIDE SHARE	45.00
						TRAVEL TOTALS:	12,513.43
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01476246	NORTHLAND COMMUNICATIONS	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	382.62
10-14	AP	01476474	VERIZON WIRELESS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	822.47
10-14	AP	01476476	VERIZON	10/01/21	10/31/21	UTILITIES	289.50
10-16	AP	01478137	GALBATO LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	01478234	441 SOUTH SALINA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01478441	CITY OF OSWEGO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-25	AP	01482501	CONSTITUENT SERVICES INC	10/18/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	5,793.10
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	51.90
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	84.04
10-27	AP	01483639	TIME WARNER CABLE	10/08/21	11/07/21	UTILITIES	83.66
11-03	AP	01485068	CONSTITUENT SERVICES INC	10/29/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	3,496.70
11-16	AP	01490606	GALBATO LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01490708	441 SOUTH SALINA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01490913	CITY OF OSWEGO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	01488463	VERIZON	11/01/21	11/30/21	UTILITIES	287.80
11-17	AP	01488464	NORTHLAND COMMUNICATIONS	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	382.62
11-18	AP	01491487	VERIZON WIRELESS	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	816.41
11-19	AP	01491490	CHARTER COMMUNICATIONS HOLDINGS LLC	11/08/21	12/07/21	UTILITIES	83.66
11-22	AP	01493990	CONSTITUENT SERVICES INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,791.56
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	55.82
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	25.60
12-13	AP	01499842	NORTHLAND COMMUNICATIONS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	382.62
12-15	AP	01501071	VERIZON WIRELESS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	816.41
12-16	AP	01501152	CHARTER COMMUNICATIONS HOLDINGS LLC	12/08/21	01/07/22	UTILITIES	83.66
12-16	AP	01503415	GALBATO LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	01503513	441 SOUTH SALINA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	01503719	CITY OF OSWEGO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-20	GL	GLA0111743		12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	5.62
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	224.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	54.59
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	40.70
12-29	AP	01508023	CONSTITUENT SERVICES INC	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	5,807.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,427.00
		PRINTING AND REPRODUCTION					
10-04	AP	01472979	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	58.00
10-05	AP	01473585	CAPITOL FRANKING GROUP LLC	08/10/21	09/30/21	ADVERTISEMENTS	2,000.00
10-06	AP	01474620	CAPITOL FRANKING GROUP LLC	09/01/21	09/30/21	ADVERTISEMENTS	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN KATKO—Con.								
11-17	AP	01488729	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD		58.00
11-22	AP	01489287	CAPITOL FRANKING GROUP LLC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD		21,281.45
12-28	AP	01507842	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		103.00
						PRINTING AND REPRODUCTION TOTALS:		29,500.45
		OTHER SERVICES						
10-05	AP	01473369	HERRTRONICS INC	10/01/21	12/31/21	SECURITY SERVICE		75.00
10-16	AP	01477793	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477794	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-25	AP	01482199	GLADD SECURITY INC	10/07/21	10/07/21	SECURITY SERVICE		322.54
11-16	AP	01490269	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490270	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01503080	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503081	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-21	AP	01506218	CONFIDATA DESTROYING YOUR BUSINESS	12/09/21	12/09/21	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		10,917.54
		SUPPLIES AND MATERIALS						
10-05	AP	01473365	QUENCH USA LLC	10/01/21	10/31/21	WATER		25.71
10-20	AP	01482000	W B MASON COMPANY INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		2.88
10-27	AP	01483643	W B MASON COMPANY INC	10/13/21	10/13/21	FOOD & BEVERAGE		8.88
10-27	AP	01483643	W B MASON COMPANY INC	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		153.00
10-27	AP	01483646	CRYSTAL ROCK	09/13/21	10/10/21	WATER		41.52
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-212.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		274.37
11-01	AP	01484198	BARILE, CYNTHIA	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		8.69
11-03	AP	01484865	QUENCH USA LLC	11/01/21	11/30/21	WATER		25.71
11-12	AP	01487512	W B MASON COMPANY INC	10/26/21	10/26/21	WATER		5.59
11-12	AP	01487512	W B MASON COMPANY INC	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		12.38
11-18	AP	01491481	W B MASON COMPANY INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		418.78
11-19	AP	01491484	CRYSTAL ROCK	10/11/21	11/07/21	WATER		41.52
11-19	AP	01491622	AUB DIGITAL NON REPLICA	01/22/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		181.25
11-23	AP	01494269	KRANZ, DANIEL J.	11/18/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L		685.72
11-29	AP	01496057	W B MASON COMPANY INC	11/16/21	11/16/21	FOOD & BEVERAGE		17.76
11-29	AP	01496057	W B MASON COMPANY INC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		77.72
11-30	AP	01495952	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-87.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		276.67
12-01	AP	01496553	W B MASON COMPANY INC	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)		51.81
12-01	AP	01496556	W B MASON COMPANY INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		242.99
12-01	AP	01496558	W B MASON COMPANY INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		96.96
12-01	AP	01496561	W B MASON COMPANY INC	11/16/21	11/16/21	FOOD & BEVERAGE		23.98
12-08	AP	01498761	O'CONNOR, ERIN L.	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		29.15
12-09	AP	01498083	QUENCH USA LLC	12/01/21	12/31/21	WATER		25.71
12-13	AP	01499864	W B MASON COMPANY INC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		84.02

12-13	AP	01499979	AMERICAN DINING CREATIONS	10/05/21	10/05/21	FOOD & BEVERAGE		541.95
12-21	AP	01506211	W B MASON COMPANY INC	12/08/21	12/08/21	WATER		9.28
12-21	AP	01506211	W B MASON COMPANY INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		87.73
12-21	AP	01506216	W B MASON COMPANY INC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		42.10
12-27	AP	01506972	CRYSTAL ROCK	11/08/21	12/05/21	WATER		45.70
12-28	AP	01507702	W B MASON COMPANY INC	12/14/21	12/14/21	HABITATION EXPENSE		300.22
12-28	AP	01507703	W B MASON COMPANY INC	11/15/21	11/15/21	HABITATION EXPENSE		291.58
12-29	AP	01508200	KRANZ, DANIEL J.	12/18/21	12/17/22	SOFTWARE LESS THAN $500		119.99
12-29	AP	01508200	KRANZ, DANIEL J.	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L		100.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-73.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		112.58
						SUPPLIES AND MATERIALS TOTALS:		10,031.90
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		334.50
11-01	AP	01484198	BARILE, CYNTHIA	10/04/21	10/04/21	MAINTENANCE / REPAIRS		450.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		334.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		334.50
						EQUIPMENT TOTALS:		1,453.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,997.64
						OFFICE TOTALS:		393,997.64

INTERN ALLOWANCES
2021 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,624.59	958.34
INTERN ALLOWANCES TOTALS:	4,624.59	958.34
OFFICE TOTALS:	4,624.59	958.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEMAR, MICHAEL C.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM		958.34
			PERSONNEL COMPENSATION TOTALS:		958.34
			INTERN ALLOWANCES TOTALS:		958.34
			OFFICE TOTALS:		958.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	481.55	43.57
PERSONNEL COMPENSATION	1,123,090.73	307,187.29
TRAVEL	25,676.55	11,462.93
RENT, COMMUNICATION, UTILITIES	127,855.83	33,694.79
PRINTING AND REPRODUCTION	1,120.43	679.91
OTHER SERVICES	50,626.90	11,455.05
SUPPLIES AND MATERIALS	5,695.97	1,664.50
EQUIPMENT	9,747.04	2,387.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,295.00	368,575.55
OFFICE TOTALS:	1,344,295.00	368,575.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. KEATING—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-22.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		50.68
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		96.34
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-32.05
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-49.05
							FRANKED MAIL TOTALS:	43.57
PERSONNEL COMPENSATION								
			AMENDOLARA,LAUREN	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		26,250.00
			BAUER,CAMERON A	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		13,125.00
			BOWLES, MAUREEN G.	10/01/21	12/31/21	SHARED EMPLOYEE		5,000.01
			DONOVAN,GARRETT H	10/01/21	12/31/21	CHIEF OF STAFF		43,475.01
			GILDEA,KATHLEEN B	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		12,541.66
			JACKMAN,MICHAEL P	10/01/21	12/31/21	DISTRICT DIRECTOR		27,416.99
			MADDOCK,RYAN P	10/01/21	12/31/21	POLICY ADVISOR		20,625.99
			MATTHEWS,CHRISTOPHER D	10/01/21	12/31/21	OUTREACH COORDINATOR		27,292.33
			NELSON,ANDREW A	10/01/21	12/31/21	DISTRICT POLICY ADVISOR		25,625.99
			OLEKSAK, HENRY D.	10/01/21	12/31/21	OPERATIONS DIRECTOR		25,625.99
			RUSHING, JESSICA M.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		16,041.66
			SILVA,NATASHA A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,791.66
			TEVES-RODA,ELIZABETH	10/01/21	12/31/21	REGIONAL DIRECTOR		18,958.34
			WASIELEWSKI,KAREN A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		20,416.66
							PERSONNEL COMPENSATION TOTALS:	307,187.29
TRAVEL								
10-16	AP	01478639	GM FINANCIAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE		772.96
10-20	AP	01476840	JACKMAN, MICHAEL	09/04/21	09/27/21	PRIVATE AUTO MILEAGE		382.09
10-20	AP	01476858	SILVA, NATASHA A.	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		43.46
10-20	AP	01476858	SILVA, NATASHA A.	10/01/21	10/02/21	LODGING		39.71
10-20	AP	01476858	SILVA, NATASHA A.	10/01/21	10/01/21	MEALS		94.45
10-20	AP	01476858	SILVA, NATASHA A.	10/01/21	10/03/21	CAR RENTAL		314.06
10-20	AP	01476858	SILVA, NATASHA A.	10/03/21	10/03/21	GASOLINE		20.00
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		288.80
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		300.40
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	10/01/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT		349.81
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	LODGING		506.44
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS		18.68
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	GASOLINE		38.00
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	GASOLINE		48.65
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE		34.51
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE		38.91

10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	GASOLINE		42.88
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		45.76
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE		122.04
10-29	AP	01483311	MADDOCK, RYAN P.	10/01/21	10/02/21	LODGING		39.71
10-29	AP	01483311	MADDOCK, RYAN P.	07/21/21	07/21/21	TAXI/RIDE SHARE		31.35
10-29	AP	01483311	MADDOCK, RYAN P.	08/11/21	08/11/21	TAXI/RIDE SHARE		48.46
10-29	AP	01483311	MADDOCK, RYAN P.	10/06/21	10/08/21	TAXI/RIDE SHARE		82.47
11-15	AP	01487643	JACKMAN, MICHAEL	10/01/21	10/31/21	PRIVATE AUTO MILEAGE		301.22
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		-66.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		235.98
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		49.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		62.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		62.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	GASOLINE		43.86
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE		45.28
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE		40.89
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE		38.58
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE		78.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE		113.25
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE		197.10
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE		159.52
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		55.92
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		31.36
11-16	AP	01491113	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE		772.96
11-23	AP	01494119	RUSHING, JESSICA M.	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		321.00
11-23	AP	01494119	RUSHING, JESSICA M.	10/13/21	10/17/21	LODGING		1,098.81
11-24	AP	01494101	TEVES-RODA, ELIZABETH	07/09/21	07/09/21	PRIVATE AUTO MILEAGE		45.36
11-24	AP	01494101	TEVES-RODA, ELIZABETH	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		17.92
11-24	AP	01494101	TEVES-RODA, ELIZABETH	09/17/21	10/15/21	PRIVATE AUTO MILEAGE		45.25
11-24	AP	01494101	TEVES-RODA, ELIZABETH	10/28/21	11/12/21	PRIVATE AUTO MILEAGE		17.92
11-24	AP	01494101	TEVES-RODA, ELIZABETH	07/09/21	07/23/21	TAXI/RIDE SHARE		4.00
11-24	AP	01494101	TEVES-RODA, ELIZABETH	09/17/21	09/17/21	TAXI/RIDE SHARE		3.00
11-24	AP	01494101	TEVES-RODA, ELIZABETH	10/01/21	10/15/21	TAXI/RIDE SHARE		4.00
11-24	AP	01494101	TEVES-RODA, ELIZABETH	11/12/21	11/12/21	TAXI/RIDE SHARE		2.00
12-01	AP	01495981	BAUER, CAMERON A.	10/02/21	10/28/21	PRIVATE AUTO MILEAGE		197.68
12-16	AP	01503916	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE		772.96
12-29	AP	01501309	JACKMAN, MICHAEL	11/05/21	11/20/21	PRIVATE AUTO MILEAGE		262.70
12-29	AP	01507853	MADDOCK, RYAN P.	11/03/21	11/12/21	TAXI/RIDE SHARE		64.85
12-29	AP	01507853	MADDOCK, RYAN P.	12/06/21	12/09/21	TAXI/RIDE SHARE		64.63
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		182.80
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		288.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		158.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		300.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/17/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		296.80
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		176.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		158.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. KEATING—Con.								
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS		20.33
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS		6.73
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	GASOLINE		29.99
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE		44.85
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	GASOLINE		52.01
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		6.21
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		58.50
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		41.50
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE		48.29
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE		45.94
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE		12.95
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		57.78
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE		45.38
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	TAXI/RIDE SHARE		70.81
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE		47.02
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE		13.00
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE		112.22
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		59.02
							TRAVEL TOTALS:	11,462.93
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478288	ANJOY ASSOCIATES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
10-16	AP	01478289	128 UNION STREET LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
10-16	AP	01478713	VILLAGE MARKETPLACE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
10-21	AP	01474495	CITI PCARD-COMCAST BUSINESS	08/15/21	09/14/21	FRANKABLE TELECOM/TELETOWNHALL		910.58
10-21	AP	01474495	CITI PCARD-COMCAST CABLE COMM	09/06/21	10/05/21	UTILITIES		291.84
10-21	AP	01474495	CITI PCARD-COMCAST CABLE COMM	09/09/21	10/08/21	UTILITIES		339.92
10-21	AP	01474495	CITI PCARD-COMCAST CABLE COMM	09/13/21	10/12/21	UTILITIES		323.15
10-21	AP	01474495	CITI PCARD-SPI NATIONAL GRID	07/30/21	08/31/21	UTILITIES		20.69
10-21	AP	01474495	CITI PCARD-SPI NSTAR	07/14/21	08/14/21	UTILITIES		131.98
10-21	AP	01474495	CITI PCARD-SPI NSTAR	07/23/21	08/22/21	UTILITIES		152.04
10-21	AP	01474495	CITI PCARD-VERIZONWRLSS RTCCR VB	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL		1,109.51
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		139.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		240.68
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		125.22
11-16	AP	01490762	ANJOY ASSOCIATES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
11-16	AP	01490763	128 UNION STREET LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
11-16	AP	01491193	VILLAGE MARKETPLACE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-17	AP	01486108	CITI PCARD-COMCAST BUSINESS	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL		911.78
11-17	AP	01486108	CITI PCARD-COMCAST CABLE COMM	10/06/21	11/05/21	UTILITIES		291.39
11-17	AP	01486108	CITI PCARD-COMCAST CABLE COMM	10/09/21	11/08/21	UTILITIES		340.48
11-17	AP	01486108	CITI PCARD-COMCAST CABLE COMM	10/13/21	11/12/21	UTILITIES		323.71
11-17	AP	01486108	CITI PCARD-SPI NATIONAL GRID	08/31/21	09/22/21	UTILITIES		16.08

11-17	AP	01486108	CITI PCARD-SPI NSTAR	08/22/21	09/23/21	UTILITIES		176.58
11-17	AP	01486108	CITI PCARD-VZWRLSS APOCC VISB	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		1,165.52
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		139.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		400.76
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		108.50
12-16	AP	01503567	ANJOY ASSOCIATES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
12-16	AP	01503568	128 UNION STREET LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
12-16	AP	01503991	VILLAGE MARKETPLACE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL		9.65
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		139.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		291.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		108.50
12-29	AP	01501309	JACKMAN, MICHAEL	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL		7.38
12-29	AP	01509116	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		11.49
12-29	AP	01509185	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL		13.34
12-31	AP	01507708	CITI PCARD-COMCAST BUSINESS	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL		906.62
12-31	AP	01507708	CITI PCARD-COMCAST CABLE COMM	11/06/21	12/05/21	UTILITIES		291.39
12-31	AP	01507708	CITI PCARD-COMCAST CABLE COMM	11/09/21	12/08/21	UTILITIES		340.48
12-31	AP	01507708	CITI PCARD-COMCAST CABLE COMM	11/13/21	12/12/21	UTILITIES		323.71
12-31	AP	01507708	CITI PCARD-SPI NSTAR	09/23/21	10/22/21	UTILITIES		137.06
12-31	AP	01507708	CITI PCARD-VZWRLSS APOCC VISB	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL		1,186.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,694.79
		PRINTING AND REPRODUCTION						
10-28	AP	01483246	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD		330.00
10-28	AP	01483249	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD		333.00
11-16	AP	01487641	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD		11.97
12-30	AP	01507851	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD		4.94
							PRINTING AND REPRODUCTION TOTALS:	679.91
		OTHER SERVICES						
10-16	AP	01477627	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477628	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-20	AP	01474348	MAYFLOWER MAIDS INC	09/11/21	09/25/21	JANITORIAL AND MAINT SERV		144.00
10-20	AP	01474349	CLEAN RIGHT CLEANING SOLUTIONS	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		154.00
11-01	AP	01484893	CITIBANK	08/03/21	09/02/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-16	AP	01484915	MAYFLOWER MAIDS INC	10/09/21	10/23/21	JANITORIAL AND MAINT SERV		144.00
11-16	AP	01485053	CLEAN RIGHT CLEANING SOLUTIONS	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		154.00
11-16	AP	01490104	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490105	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-30	AP	01495980	MAYFLOWER MAIDS INC	11/06/21	11/20/21	JANITORIAL AND MAINT SERV		144.00
12-13	AP	01497364	CLEAN RIGHT CLEANING SOLUTIONS	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		154.00
12-16	AP	01502915	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502916	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,455.05
		SUPPLIES AND MATERIALS						
10-20	AP	01476840	JACKMAN, MICHAEL	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		82.48
10-21	AP	01474495	CITI PCARD-AMAZON.COM 2C09U4LM1 AMZN	09/21/21	09/21/21	FOOD & BEVERAGE		66.00
10-21	AP	01474495	CITI PCARD-APPLE.COM/BILL	09/03/21	10/02/21	SOFTWARE LESS THAN $500		1.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. KEATING—Con.								
10-21	AP	01474495	CITI PCARD-APPLE.COM/BILL	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L		29.67
10-21	AP	01474495	CITI PCARD-APPLE.COM/BILL	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-21	AP	01474495	CITI PCARD-NYTimes NYTimes disc	09/14/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	AUTO EXPENSES		89.95
10-21	AP	01479336	W B MASON COMPANY INC	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		2.99
10-22	AP	01479339	W B MASON COMPANY INC	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		26.48
10-22	AP	01482009	W B MASON COMPANY INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		44.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		60.00
11-01	AP	01484893	CITIBANK	08/03/21	09/02/21	SOFTWARE LESS THAN $500		-1.05
11-16	AP	01486097	W B MASON COMPANY INC	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		9.48
11-17	AP	01486108	CITI PCARD-APPLE.COM/BILL	10/03/21	11/02/21	SOFTWARE LESS THAN $500		1.05
11-17	AP	01486108	CITI PCARD-APPLE.COM/BILL	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L		29.67
11-17	AP	01486108	CITI PCARD-APPLE.COM/BILL	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-17	AP	01486108	CITI PCARD-NYTimes NYTimes disc	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-23	AP	01489332	W B MASON COMPANY INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		8.90
11-23	AP	01489334	W B MASON COMPANY INC	11/01/21	11/01/21	WATER		14.97
11-23	AP	01489334	W B MASON COMPANY INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		88.92
11-23	AP	01489336	W B MASON COMPANY INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		9.95
11-23	AP	01494857	W B MASON COMPANY INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		35.98
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-67.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		43.00
12-13	AP	01498544	W B MASON COMPANY INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		34.85
12-29	AP	01502100	W B MASON COMPANY INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		39.94
12-29	AP	01507853	MADDOCK, RYAN P.	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)		96.43
12-31	AP	01507708	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/21	11/19/22	SOFTWARE LESS THAN $500		635.87
12-31	AP	01507708	CITI PCARD-APPLE.COM/BILL	11/03/21	12/02/21	SOFTWARE LESS THAN $500		1.05
12-31	AP	01507708	CITI PCARD-APPLE.COM/BILL	10/31/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		29.67
12-31	AP	01507708	CITI PCARD-APPLE.COM/BILL	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-31	AP	01507708	CITI PCARD-GANNETT NEWSPRPR NE	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		1.00
12-31	AP	01507708	CITI PCARD-NYTimes NYTimes disc	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-163.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		414.00
							SUPPLIES AND MATERIALS TOTALS:	1,664.50
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		154.40
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		154.40
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,921.79
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		156.92
							EQUIPMENT TOTALS:	2,387.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,575.55
							OFFICE TOTALS:	368,575.55

2020 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-16	AP	01485241	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	AIRFARE COMMERCIAL TRANSPORT		-88.10
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	AIRFARE COMMERCIAL TRANSPORT		-49.10
						TRAVEL TOTALS:		-137.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-137.20
						OFFICE TOTALS:		-137.20

INTERN ALLOWANCES
2021 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,893.33	9,480.00
INTERN ALLOWANCES TOTALS:	24,893.33	9,480.00
OFFICE TOTALS:	24,893.33	9,480.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARRIMAN, COLBY P.	10/01/21	12/19/21	PAID INTERN - HOUSE PROGRAM		4,740.00
RITTER, ANDREW T.	10/01/21	12/29/21	PAID INTERN - HOUSE PROGRAM		4,740.00
			PERSONNEL COMPENSATION TOTALS:		9,480.00
			INTERN ALLOWANCES TOTALS:		9,480.00
			OFFICE TOTALS:		9,480.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,085.05	16,788.21
PERSONNEL COMPENSATION	955,889.29	278,384.50
TRAVEL	31,935.15	9,356.12
RENT, COMMUNICATION, UTILITIES	111,367.28	21,935.47
PRINTING AND REPRODUCTION	87,252.90	28,022.93
OTHER SERVICES	36,442.13	6,106.54
SUPPLIES AND MATERIALS	22,613.20	2,948.42
EQUIPMENT	2,630.64	422.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,215.64	363,964.69
OFFICE TOTALS:	1,316,215.64	363,964.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-8.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		101.70
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		4,660.77
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		2,662.89
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		183.08
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-8.80
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		9,197.37
						FRANKED MAIL TOTALS:		16,788.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRED KELLER—Con.								
PERSONNEL COMPENSATION								
			ADAMS,NICHOLAS	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,500.00
			ADAMS,NICHOLAS	12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			ANZUR,JONATHAN C	10/01/21	12/31/21	CHIEF OF STAFF		47,549.99
			BARLEY,NICHOLAS R	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		18,000.00
			BELL,JACQUELINE A	10/01/21	12/31/21	CONSTITUENT CASEWORK MANAGER		18,300.00
			BROADWELL,DAVID E	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		13,472.51
			HUTCHINSON,MATTHEW	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		14,450.00
			KACZMAREK, ELIZABETH A.	10/01/21	12/31/21	SHARED EMPLOYEE		7,200.00
			KAUFMAN,ANN M	10/01/21	12/31/21	DISTRICT DIRECTOR		27,875.01
			KNOUSE,MICHAEL A	10/01/21	12/31/21	CASEWORKER		15,649.99
			KUEHL,JEANNE D	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,000.00
			O'KEEFE, KEVIN S.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,000.01
			PLUMMER, MICHAEL A.	10/01/21	12/31/21	PRESS SECRETARY		13,500.00
			SNYDER,AMIEE J	10/01/21	12/31/21	CASEWORKER		14,137.00
			WEBB, ALEXANDRA N.	10/01/21	12/31/21	STAFF ASSISTANT/LEG CORRES		11,999.99
			ZAGAME,MONICA L	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		19,750.00
							PERSONNEL COMPENSATION TOTALS:	278,384.50
		TRAVEL						
10-05	AP	01472771	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	LODGING		0.01
10-05	AP	01472771	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING		106.56
10-05	AP	01472771	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING		118.81
10-14	AP	01476109	O'KEEFE, KEVIN S.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE		115.92
10-26	AP	01483242	ANZUR, JONATHAN C.	10/13/21	10/18/21	PRIVATE AUTO MILEAGE		301.84
11-03	AP	01483205	KAUFMAN, ANN M.	09/02/21	09/24/21	PRIVATE AUTO MILEAGE		295.68
11-03	AP	01483334	ADAMS, NICHOLAS	10/21/21	10/21/21	TAXI/RIDE SHARE		9.36
11-04	AP	01483259	WEBB, ALEXANDRA N.	10/19/21	10/22/21	TAXI/RIDE SHARE		50.61
11-12	AP	01485703	HON. FRED KELLER	10/01/21	10/14/21	PRIVATE AUTO MILEAGE		604.86
11-12	AP	01485703	HON. FRED KELLER	10/14/21	10/31/21	PRIVATE AUTO MILEAGE		705.99
11-12	AP	01487312	HON. FRED KELLER	09/01/21	09/10/21	PRIVATE AUTO MILEAGE		523.26
11-12	AP	01487312	HON. FRED KELLER	09/10/21	09/27/21	PRIVATE AUTO MILEAGE		463.62
11-16	AP	01487560	CITIBANK GOV CARD SERVICE	10/08/21	10/09/21	LODGING		106.56
11-16	AP	01487560	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING		106.56
11-16	AP	01487560	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	LODGING		118.81
11-16	AP	01487560	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	LODGING		237.62
11-19	AP	01489660	ANZUR, JONATHAN C.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE		225.12
12-06	AP	01497173	HON. FRED KELLER	11/06/21	11/30/21	PRIVATE AUTO MILEAGE		609.56
12-06	AP	01497385	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,654.40
12-06	AP	01497385	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING		379.62
12-06	AP	01497385	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING		1,589.59
12-09	AP	01498541	KAUFMAN, ANN M.	10/28/21	10/29/21	LODGING		126.54
12-09	AP	01498541	KAUFMAN, ANN M.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE		334.88
12-16	AP	01499332	KUEHL, JEANNE D.	12/02/21	12/05/21	TAXI/RIDE SHARE		99.38

12-23	AP	01506423	BARLEY, NICHOLAS R.	10/18/21	10/29/21	PRIVATE AUTO MILEAGE	470.96
						TRAVEL TOTALS:	9,356.12
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01478313	WATER TOWER SQUARE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
10-16	AP	01478329	THE COUNTY OF SNYDER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01478330	K & B HOLDINGS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-20	AP	01477047	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	50.41
10-20	AP	01477270	VERIZON	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	42.14
10-20	AP	01479124	BLUE RIDGE COMMUNICATIONS	10/23/21	11/22/21	UTILITIES	199.10
10-20	AP	01479261	SERVICE ELECTRIC CABLEVIS	10/13/21	11/20/21	UTILITIES	85.05
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	493.99
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.29
11-03	AP	01483206	COMCAST	10/14/21	11/21/21	UTILITIES	152.93
11-03	AP	01483518	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	326.53
11-03	AP	01483764	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	873.85
11-04	AP	01483143	PENTELEDATA LP	10/24/21	11/24/21	UTILITIES	231.80
11-04	AP	01484699	RIVER VALLEY WASTE MANAGEMENT LLC	11/01/21	11/30/21	UTILITIES	60.00
11-16	AP	01490787	WATER TOWER SQUARE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
11-16	AP	01490802	THE COUNTY OF SNYDER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01490803	K & B HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-18	AP	01488801	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	50.38
11-18	AP	01489189	VERIZON	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	42.16
11-18	AP	01489659	BLUE RIDGE COMMUNICATIONS	11/23/21	12/22/21	UTILITIES	199.10
11-19	AP	01487549	PENELEC	10/07/21	11/04/21	UTILITIES	105.35
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	492.41
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.08
11-30	AP	01495180	COMCAST	11/14/21	12/21/21	UTILITIES	152.93
11-30	AP	01495849	PENTELEDATA LP	11/24/21	12/24/21	UTILITIES	231.80
11-30	AP	01495866	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	326.53
11-30	AP	01495868	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	873.85
12-16	AP	01503592	WATER TOWER SQUARE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
12-16	AP	01503607	THE COUNTY OF SNYDER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01503608	K & B HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-17	AP	01500026	PENELEC	11/05/21	12/06/21	UTILITIES	189.61
12-17	AP	01501470	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	50.36
12-23	AP	01501963	VERIZON	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	42.16
12-23	AP	01502276	BLUE RIDGE COMMUNICATIONS	12/23/21	01/22/22	UTILITIES	199.10
12-23	AP	01502431	SERVICE ELECTRIC CABLEVIS	12/13/21	01/20/22	UTILITIES	85.05
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	493.57
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,935.47
		PRINTING AND REPRODUCTION					
10-05	AP	01472778	CITI PCARD-FACEBK 9PF7773XL2	08/15/21	09/03/21	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRED KELLER—Con.								
10-05	AP	01472778	CITI PCARD-FACEBK SFECB7PWL2	09/02/21	09/15/21	ADVERTISEMENTS		603.56
11-04	AP	01482433	CREATIVE DIRECT LLC	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		2,547.00
11-16	AP	01487555	CITI PCARD-FACEBK 756DG9KWL2	09/30/21	10/13/21	ADVERTISEMENTS		900.00
11-16	AP	01487555	CITI PCARD-FACEBK N5T8R7PWL2	09/15/21	10/01/21	ADVERTISEMENTS		900.00
11-16	AP	01487555	CITI PCARD-FACEBK U8QFE83XL2	10/12/21	10/15/21	ADVERTISEMENTS		252.94
12-03	AP	01496775	CREATIVE DIRECT LLC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		11,205.00
12-06	AP	01496774	CREATIVE DIRECT LLC	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD		3,970.00
12-06	AP	01497382	CITI PCARD-FACEBK XKGN497WL2	10/15/21	10/29/21	ADVERTISEMENTS		629.43
12-27	AP	01502030	CREATIVE DIRECT LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		6,115.00
							PRINTING AND REPRODUCTION TOTALS:	28,022.93
		OTHER SERVICES						
10-14	AP	01472956	HOPE ENTERPRISES INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		155.00
10-16	AP	01477865	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490338	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-30	AP	01495848	KAREN M CHAPELL	11/09/21	11/23/21	JANITORIAL AND MAINT SERV		200.00
12-01	AR	AC-17527	HOPE ENTERPRISES, INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		-83.46
12-09	AP	01498535	RIVER VALLEY WASTE MANAGEMENT LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		60.00
12-16	AP	01503148	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	6,106.54
		SUPPLIES AND MATERIALS						
10-05	AP	01472778	CITI PCARD-1430 DAILY ITEM	09/09/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L		20.98
10-05	AP	01472778	CITI PCARD-D J WALL-ST-JOURNAL	09/04/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-20	AP	01476106	CENTRAL PA CHAMBER OF COMMERCE	09/17/21	09/17/21	FOOD & BEVERAGE		17.00
10-20	AP	01478878	CRYSTAL SPRINGS	09/14/21	10/05/21	WATER		66.29
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE		35.44
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		160.09
11-04	AP	01483524	PENNSYLVANIA COLLEGE OF TECHNOLOGY	10/08/21	10/08/21	FOOD & BEVERAGE		55.20
11-04	AP	01484698	PENNSYLVANIA COLLEGE OF TECHNOLOGY	10/13/21	10/13/21	FOOD & BEVERAGE		222.53
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		4.00
11-16	AP	01487555	CITI PCARD-1430 DAILY ITEM	10/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		23.00
11-16	AP	01487555	CITI PCARD-AMZN Mktp US SB0XM0GF3	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		335.89
11-16	AP	01487555	CITI PCARD-CHICK-FIL-A #04346	09/28/21	09/28/21	FOOD & BEVERAGE		270.76
11-16	AP	01487555	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-19	AP	01488796	CRYSTAL SPRINGS	10/12/21	10/20/21	WATER		72.80
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		4.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER		9.75
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		17.72
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		50.24
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		38.36
12-06	AP	01497382	CITI PCARD-1430 DAILY ITEM	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		23.00
12-06	AP	01497382	CITI PCARD-COSTCO WHSE #0233	11/02/21	11/02/21	FOOD & BEVERAGE		598.17

12-06	AP	01497382	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-06	AP	01497382	CITI PCARD-ECAMM NETWORK, LLC	11/17/21	12/17/21	SOFTWARE LESS THAN $500		19.99
12-09	AP	01498541	KAUFMAN, ANN M.	10/14/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		107.77
12-17	AP	01500502	CRYSTAL SPRINGS	11/23/21	11/30/21	WATER		61.80
12-17	AP	01500550	PENNSYLVANIA COLLEGE OF TECHNOLOGY	11/13/21	11/13/21	FOOD & BEVERAGE		518.88
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		35.44
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		17.72
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		4.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		73.61
						SUPPLIES AND MATERIALS TOTALS:		2,948.42
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		120.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		120.00
12-23	AP	01502040	LYCO MICRO	12/08/21	12/08/21	MAINTENANCE / REPAIRS		62.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		422.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,964.69
						OFFICE TOTALS:		363,964.69

INTERN ALLOWANCES
2021 HON. FRED KELLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,016.67	4,841.67
INTERN ALLOWANCES TOTALS:	14,016.67	4,841.67
OFFICE TOTALS:	14,016.67	4,841.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DRAUSCHAK, MATTHEW P.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,166.67
MURRAY, CALLUM A.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00
SO, HANNAH H.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,575.00
			PERSONNEL COMPENSATION TOTALS:	4,841.67
			INTERN ALLOWANCES TOTALS:	4,841.67
			OFFICE TOTALS:	4,841.67

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

FRANKED MAIL	3,206.33	367.02
PERSONNEL COMPENSATION	1,061,208.50	313,584.48
TRAVEL	51,228.91	10,661.64
TRANSPORTATION OF THINGS	35.70	11.90
RENT, COMMUNICATION, UTILITIES	116,368.83	26,202.67
PRINTING AND REPRODUCTION	2,360.12	749.22
OTHER SERVICES	45,793.07	12,245.99
SUPPLIES AND MATERIALS	52,276.39	9,998.44
EQUIPMENT	9,214.17	463.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,692.02	374,284.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
						OFFICE TOTALS:	1,341,692.02	374,284.58
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-263.65
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		149.75
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		577.77
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-18.20
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-78.65
						FRANKED MAIL TOTALS:		367.02
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE		2,697.00
			ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE		2,253.00
			BREWER, MELANIE A.	10/01/21	12/26/21	DISTRICT DIRECTOR		30,000.00
			BURKE,JILL M	10/01/21	12/31/21	SR CONSTITUENT SERVICE REP		22,250.01
			BUTLER,TIMOTHY R	10/01/21	12/31/21	CHIEF OF STAFF		47,708.33
			CIESINSKI, JOHN P.	10/01/21	12/31/21	SCHEDULER		17,749.99
			EISENBERGER,ANDREW J	10/01/21	10/20/21	COMMUNICATIONS DIRECTOR		4,055.56
			FAZIO, JOHN W.	10/01/21	11/30/21	CONSTITUENT SERVICES REPRESENT		7,333.34
			GALANSKI,JOHN M	10/01/21	11/09/21	VETERANS & MILITARY AFFAIRS RP		6,875.00
			KNOEDLER, MATTHEW D.	10/18/21	12/31/21	PRESS SECRETARY		16,288.90
			KUZY, ANDREW R.	10/08/21	11/26/21	TEMPORARY EMPLOYEE		2,940.00
			LACAMERA, FRANCIS P.	10/04/21	12/31/21	VETERANS CASEWORKER		11,666.66
			MATHEIS, KRISTI M.	10/01/21	10/03/21	PART-TIME EMPLOYEE		200.00
			MATHEIS, KRISTI M.	10/04/21	12/31/21	STAFF ASSISTANT		12,666.66
			MCCLEAF,ANNA M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,000.00
			PRATER,LORI L	10/01/21	12/31/21	POLICY DIRECTOR/TAX COUNSEL/TR		30,999.99
			RALLS, KATHLEEN A.	10/01/21	12/31/21	SHARED EMPLOYEE		2,400.00
			RITCHIE, QUINN F.	10/01/21	12/31/21	LEGISLATIVE COORESPONDENT		14,500.01
			ROHAN,MARIAH K	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		12,750.01
			STEVENSON,STEPHANIE	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		18,000.00
			SWARTFAGER,JULIE K	10/01/21	12/31/21	CONSTITUENT SERVICES REP		12,250.01
			WEST,SAMUEL K	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		22,000.01
						PERSONNEL COMPENSATION TOTALS:		313,584.48
		TRAVEL						
10-05	AP	01471889	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/RIDE SHARE		8.55
10-15	AP	01474248	ROHAN, MARIAH K.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		10.53
10-20	AP	01478892	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING		96.00
10-20	AP	01478892	CITIBANK GOV CARD SERVICE	08/07/21	08/13/21	TAXI/RIDE SHARE		102.95
10-20	AP	01479319	BREWER, MELANIE A.	08/19/21	09/13/21	PRIVATE AUTO MILEAGE		327.80
10-20	AP	01479319	BREWER, MELANIE A.	09/24/21	09/30/21	PRIVATE AUTO MILEAGE		200.20
10-25	AP	01482721	FAZIO, JOHN W.	10/04/21	10/16/21	PRIVATE AUTO MILEAGE		262.42
10-25	AP	01482860	BURKE, JILL	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		276.64
11-05	AP	01484668	CIESINSKI, JOHN P.	10/03/21	10/04/21	LODGING		110.74

11-05	AP	01484668	CIESINSKI, JOHN P.	10/03/21	10/07/21	PRIVATE AUTO MILEAGE	354.93
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	LODGING	426.24
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	LODGING	426.24
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	51.78
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS	50.28
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	CAR RENTAL	557.96
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	TAXI/RIDE SHARE	42.40
11-22	AP	01488576	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	950.80
11-22	AP	01488576	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	176.40
11-22	AP	01488576	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	362.40
11-22	AP	01488576	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	352.81
11-22	AP	01488822	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	362.40
11-22	AP	01488822	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	41.75
11-22	AP	01489238	LACAMERA, FRANCIS P.	10/12/21	11/11/21	PRIVATE AUTO MILEAGE	278.32
11-23	AP	01495147	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS	18.99
11-23	AP	01495147	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/RIDE SHARE	15.25
11-24	AP	01493938	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	306.80
11-24	AP	01494213	BURKE, JILL	10/26/21	10/26/21	MEALS	37.25
11-24	AP	01494213	BURKE, JILL	10/04/21	10/07/21	PRIVATE AUTO MILEAGE	155.96
11-24	AP	01494213	BURKE, JILL	10/28/21	10/28/21	TAXI/RIDE SHARE	8.67
11-24	AP	01494460	CITIBANK GOV CARD SERVICE	08/22/21	08/26/21	LODGING	685.12
11-24	AP	01494460	CITIBANK GOV CARD SERVICE	08/22/21	08/25/21	TAXI/RIDE SHARE	202.96
11-24	AP	01495036	CITIBANK GOV CARD SERVICE	06/25/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT	277.00
12-06	AP	01495113	KNOEDLER, MATTHEW D.	11/07/21	11/11/21	MEALS	64.38
12-06	AP	01495113	KNOEDLER, MATTHEW D.	11/07/21	11/14/21	GASOLINE	167.70
12-06	AP	01495215	BREWER, MELANIE A.	10/12/21	11/11/21	PRIVATE AUTO MILEAGE	100.80
12-06	AP	01495215	BREWER, MELANIE A.	11/12/21	11/15/21	PRIVATE AUTO MILEAGE	256.48
12-06	AP	01496634	CITIBANK GOV CARD SERVICE	11/07/21	11/14/21	CAR RENTAL	1,073.38
12-07	AP	01497643	BURKE, JILL	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	407.40
12-07	AP	01497657	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	LODGING	1,052.96
						TRAVEL TOTALS:	10,661.64
		TRANSPORTATION OF THINGS					
10-15	AP	01476140	COMDOC INC	09/01/21	09/30/21	FREIGHT CHARGES	5.95
11-19	AP	01489237	COMDOC INC	10/01/21	10/31/21	FREIGHT CHARGES	5.95
						TRANSPORTATION OF THINGS TOTALS:	11.90
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01471890	VERIZON	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	69.45
10-05	AP	01473191	CITI PCARD-GOOGLE YouTube TV	09/24/21	10/23/21	UTILITIES	68.89
10-16	AP	01478405	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
10-16	AP	01478508	JCL DEVELOPMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
10-16	AP	01478687	245 PITTSBURGH REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
10-20	AP	01479435	ARMSTRONG UTILITIES INC	10/14/21	11/13/21	UTILITIES	247.59
10-25	AP	01482858	TIME WARNER CABLE	08/29/21	08/29/21	UTILITIES	8.56
10-25	AP	01482859	TIME WARNER CABLE	09/29/21	11/14/21	UTILITIES	43.59
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,280.23
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
10-27	AP	01483152	VERIZON	10/19/21	11/18/21	UTILITIES		119.99
10-28	AP	01483208	VERIZON	06/19/21	07/18/21	UTILITIES		109.99
10-28	AP	01483209	VERIZON	05/19/21	06/18/21	UTILITIES		109.99
10-29	AP	01483685	CITI PCARD-ACI ARMSTRONG CABLE	03/14/21	04/13/21	UTILITIES		245.30
10-29	AP	01483685	CITI PCARD-ACI ARMSTRONG CABLE	05/14/21	06/13/21	UTILITIES		255.54
11-05	AP	01484125	TIME WARNER CABLE	09/21/21	10/20/21	UTILITIES		369.99
11-05	AP	01484312	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		695.00
11-05	AP	01484525	VERIZON	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL		314.63
11-05	AP	01484666	CITI PCARD-APPLE.COM/US	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		9.54
11-16	AP	01490878	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
11-16	AP	01490981	JCL DEVELOPMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
11-16	AP	01491162	245 PITTSBURGH REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
11-19	AP	01484311	TIME WARNER CABLE	10/21/21	11/20/21	UTILITIES		369.99
11-22	AP	01488160	CITI PCARD-GOOGLE YouTube TV	10/24/21	11/23/21	UTILITIES		68.89
11-22	AP	01488748	VERIZON	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL		317.10
11-22	AP	01488749	VERIZON	04/22/21	05/21/21	FRANKABLE TELECOM/TELETOWNHALL		317.09
11-24	AP	01494671	ARMSTRONG UTILITIES INC	11/14/21	12/13/21	UTILITIES		247.59
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		412.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,373.79
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		26.29
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.24
12-06	AP	01495249	CHARTER COMMUNICATIONS	10/16/21	12/14/21	UTILITIES		77.97
12-06	AP	01496232	VERIZON	11/19/21	12/18/21	UTILITIES		109.99
12-07	AP	01496038	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		695.00
12-07	AP	01497670	CITI PCARD-GOOGLE YouTube TV	11/24/21	12/23/21	UTILITIES		68.89
12-08	AP	01498087	VERIZON	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL		314.76
12-09	AP	01497749	CHARTER COMMUNICATIONS	11/21/21	12/20/21	UTILITIES		369.99
12-16	AP	01503684	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
12-16	AP	01503786	JCL DEVELOPMENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
12-16	AP	01503965	245 PITTSBURGH REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,710.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		26.29
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		3.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,202.67
		PRINTING AND REPRODUCTION						
10-05	AP	01471763	AXIS BUSINESS CONSULTANTS LLC	08/21/21	09/20/21	FRANKABLE PRINTING & REPROD		47.25
10-15	AP	01476139	COMDOC INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD		0.78
10-15	AP	01476140	COMDOC INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD		26.51
10-25	AP	01482717	ACCURATE WORD	04/15/21	04/15/21	FRANKABLE PRINTING & REPROD		99.00
10-25	AP	01482719	ACCURATE WORD	07/15/21	07/15/21	FRANKABLE PRINTING & REPROD		165.00

10-25	AP	01482720	ACCURATE WORD	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD		75.00
10-28	AP	01483486	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		75.00
11-05	AP	01484327	AXIS BUSINESS CONSULTANTS LLC	09/21/21	10/20/21	FRANKABLE PRINTING & REPROD		39.61
11-19	AP	01489237	COMDOC INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD		18.43
11-19	AP	01491586	COMDOC INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD		0.42
11-22	AP	01488160	CITI PCARD-BANNERSCOM	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		122.22
12-15	GL	LAW0111625		12/02/21	12/02/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
							PRINTING AND REPRODUCTION TOTALS:	749.22
		OTHER SERVICES						
10-15	AP	01475604	CLEANBEE PROPERTY SERVICES	10/06/21	10/06/21	JANITORIAL AND MAINT SERV		79.50
10-16	AP	01477870	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-20	AP	01479319	BREWER, MELANIE A.	10/05/21	10/05/21	JANITORIAL AND MAINT SERV		20.67
10-29	AP	01483019	CLEANBEE PROPERTY SERVICES	10/20/21	10/20/21	JANITORIAL AND MAINT SERV		79.50
11-16	AP	01490341	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01491368	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		157.32
11-16	AP	01491369	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01491370	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-19	AP	01487612	CLEANBEE PROPERTY SERVICES	11/03/21	11/03/21	JANITORIAL AND MAINT SERV		79.50
11-19	AP	01488820	CLEANBEE PROPERTY SERVICES	09/22/21	09/22/21	JANITORIAL AND MAINT SERV		79.50
12-01	AP	01495148	GUARDIAN PROTECTION SERVICES INC	05/04/21	05/04/21	SECURITY SERVICE		1,031.00
12-06	AP	01496042	CLEANBEE PROPERTY SERVICES	11/17/21	11/17/21	JANITORIAL AND MAINT SERV		79.50
12-07	AP	01498729	CLEANBEE PROPERTY SERVICES	12/01/21	12/01/21	JANITORIAL AND MAINT SERV		79.50
12-16	AP	01503151	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01504154	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	12,245.99
		SUPPLIES AND MATERIALS						
10-05	AP	01471894	READYREFRESH BLUETRITON BRANDS INC	08/15/21	09/14/21	WATER		9.99
10-05	AP	01471894	READYREFRESH BLUETRITON BRANDS INC	09/14/21	09/14/21	WATER		131.90
10-05	AP	01471894	READYREFRESH BLUETRITON BRANDS INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		4.99
10-05	AP	01471897	HERRMANNS WATER	09/01/21	09/30/21	WATER		7.95
10-05	AP	01473191	CITI PCARD-ADOBE ACROPRO SUBS	09/16/21	10/15/21	SOFTWARE LESS THAN $500		26.49
10-06	AP	01472267	QUIQ INC	09/01/21	09/30/21	SOFTWARE LESS THAN $500		500.00
10-14	AP	01473745	HERRMANNS WATER	10/01/21	10/31/21	WATER		7.95
10-14	AP	01475316	MCCLEAF, ANNA M.	10/07/21	10/07/21	LEGISLATIVE PLNNG FOOD AND BEV		11.29
10-15	AP	01474248	ROHAN, MARIAH K.	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		11.49
10-15	AP	01476143	BUTLER, TIMOTHY	09/01/21	09/22/21	FOOD & BEVERAGE		330.00
10-25	AP	01482404	KOLDROCK WATER INC	10/19/21	10/19/21	WATER		9.00
10-25	AP	01482453	CITI PCARD-ADOBE 800-833-6687	07/16/21	08/15/21	SOFTWARE LESS THAN $500		26.49
10-25	AP	01482453	CITI PCARD-BESTBUYCOM806471635623	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)		239.98
10-25	AP	01482453	CITI PCARD-BESTBUYCOM806471684506	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)		176.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-2,982.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		2,779.71
11-04	AP	01485157	HERRMANNS WATER	11/01/21	11/30/21	WATER		7.95
11-04	AP	01485236	CITI PCARD-APPLE.COM/US	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		121.90
11-05	AP	01484666	CITI PCARD-AMAZON.COM 2C5V15Z71 AMZN	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		77.18
11-05	AP	01484666	CITI PCARD-AMZN Mktp US 2C5TJ1X11	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		10.58
11-05	AP	01484666	CITI PCARD-AMZN Mktp US 2G2BV76B1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		68.67
11-05	AP	01484666	CITI PCARD-Amazon.com 258VL8840	09/01/21	09/01/21	FOOD & BEVERAGE		9.29
11-05	AP	01484983	QUIQ INC	10/01/21	10/31/21	SOFTWARE LESS THAN $500		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
11-08	AP	01485235	CITI PCARD-AMAZON.COM 2C9Q87Q31 AMZN	09/29/21	09/29/21	FOOD & BEVERAGE		65.60
11-08	AP	01485235	CITI PCARD-AMAZON.COM 2Y9GK2JX2 AMZN	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		11.99
11-08	AP	01485235	CITI PCARD-AMZN Mktp US 276U46Y02	10/18/21	10/18/21	WATER		89.94
11-08	AP	01485235	CITI PCARD-AMZN Mktp US 278A68E01	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		26.97
11-08	AP	01485235	CITI PCARD-AMZN Mktp US 2Y52980D1	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		13.81
11-08	AP	01485235	CITI PCARD-AMZN Mktp US 2Y7Z73X91	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		16.95
11-08	AP	01485235	CITI PCARD-APPLE.COM/US	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		39.22
11-08	AP	01485235	CITI PCARD-APPLE.COM/US	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		267.12
11-08	AP	01485235	CITI PCARD-BESTBUYCOM806501582085	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		89.99
11-19	AP	01488432	STAPLES INC & SUBSIDIARIES	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		89.65
11-22	AP	01486049	HERRMANNS WATER	11/02/21	11/02/21	WATER		13.00
11-22	AP	01486049	HERRMANNS WATER	12/01/21	12/31/21	WATER		7.95
11-22	AP	01488160	CITI PCARD-ADOBE ACROPRO SUBS	09/16/21	10/15/21	SOFTWARE LESS THAN $500		26.49
11-22	AP	01488160	CITI PCARD-AMZN MKTP US 278A95HS1 AM	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		38.96
11-22	AP	01488160	CITI PCARD-AMZN Mktp US 279ML9HF2	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		9.49
11-22	AP	01488160	CITI PCARD-AMZN Mktp US 2Y65N4531	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		249.98
11-22	AP	01488160	CITI PCARD-Amazon.com 276NA15Z0	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		79.99
11-22	AP	01488430	STAPLES INC & SUBSIDIARIES	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		144.05
11-24	AP	01494213	BURKE, JILL	10/07/21	10/07/21	LEGISLATIVE PLNNG FOOD AND BEV		22.36
11-24	AP	01494668	LOU NEGLEYS BOTTLED WATER INC	10/03/21	10/03/21	WATER		8.50
11-24	AP	01495114	BUTLER, TIMOTHY	11/07/21	11/27/21	FOOD & BEVERAGE		63.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		783.72
12-06	AP	01495113	KNOEDLER, MATTHEW D.	11/12/21	11/12/21	FOOD & BEVERAGE		73.48
12-06	AP	01495215	BREWER, MELANIE A.	10/29/21	10/29/21	FOOD & BEVERAGE		10.00
12-06	AP	01495215	BREWER, MELANIE A.	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		43.53
12-06	AP	01495216	LOU NEGLEYS BOTTLED WATER INC	11/07/21	11/07/21	WATER		10.50
12-06	AP	01495220	LOU NEGLEYS BOTTLED WATER INC	08/01/21	08/01/21	WATER		5.00
12-06	AP	01496344	QUIQ INC	11/01/21	11/30/21	SOFTWARE LESS THAN $500		500.00
12-06	AP	01496415	BUTLER, TIMOTHY	11/04/21	11/13/21	FOOD & BEVERAGE		572.00
12-07	AP	01495218	LOU NEGLEYS BOTTLED WATER INC	09/05/21	09/05/21	WATER		5.00
12-07	AP	01495223	LOU NEGLEYS BOTTLED WATER INC	07/04/21	07/04/21	WATER		5.00
12-07	AP	01495441	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		518.00
12-07	AP	01497670	CITI PCARD-ADOBE	11/18/21	12/17/21	SOFTWARE LESS THAN $500		190.67
12-07	AP	01497670	CITI PCARD-ADOBE ACROPRO SUBS	10/16/21	11/15/21	SOFTWARE LESS THAN $500		1.82
12-09	AP	01498299	CHARLES R MULFORD	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		375.00
12-16	AP	01501443	CITI PCARD-BESTBUYCOM806510331580	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		539.94
12-20	AP	01501450	CITI PCARD-AMAZON.COM G661H5AQ3 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		91.93
12-20	AP	01501450	CITI PCARD-AMZN MKTP US WA0MK0M53 AM	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		42.95
12-20	AP	01501450	CITI PCARD-AMZN Mktp US 592BX7XL3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		37.57
12-20	AP	01501450	CITI PCARD-AMZN Mktp US A19QT4RE3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		19.98
12-20	AP	01501450	CITI PCARD-APPLE.COM/US	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		92.22
12-20	AP	01501450	CITI PCARD-BESTBUYCOM806510331580	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		89.99

12-20	AP	01501480	STAPLES INC & SUBSIDIARIES	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)			11.53
12-20	AP	01501481	STAPLES INC & SUBSIDIARIES	07/02/21	07/02/21	FOOD & BEVERAGE			7.68
12-20	AP	01501481	STAPLES INC & SUBSIDIARIES	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)			109.35
12-20	AP	01502086	STAPLES INC & SUBSIDIARIES	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			14.97
12-21	AP	01502085	STAPLES INC & SUBSIDIARIES	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			62.50
12-21	AP	01502087	KOLDROCK WATER INC	12/14/21	12/14/21	WATER			2.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-560.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			2,920.30
								SUPPLIES AND MATERIALS TOTALS:	9,998.44
		EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			170.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			170.00
12-30	GL	MNT0111957		12/01/21	12/02/21	MAINTENANCE / REPAIRS			3.22
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			120.00
								EQUIPMENT TOTALS:	463.22
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,284.58
								OFFICE TOTALS:	374,284.58

INTERN ALLOWANCES
2021 HON. MIKE KELLY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		24,960.00	4,620.00
							INTERN ALLOWANCES TOTALS:	24,960.00	4,620.00
							OFFICE TOTALS:	24,960.00	4,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KUZY, ANDREW R.	10/01/21	10/07/21	PAID INTERN - HOUSE PROGRAM			420.00
			SALOMON, ABBEY V.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM			4,200.00
								PERSONNEL COMPENSATION TOTALS:	4,620.00
								INTERN ALLOWANCES TOTALS:	4,620.00
								OFFICE TOTALS:	4,620.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		54.72	10.57
						PERSONNEL COMPENSATION		1,162,844.33	352,562.29
						TRAVEL		32,790.99	14,550.75
						RENT, COMMUNICATION, UTILITIES		114,882.48	26,607.79
						PRINTING AND REPRODUCTION		4,513.03	1,786.20
						OTHER SERVICES		27,461.18	6,652.75
						SUPPLIES AND MATERIALS		16,037.74	3,557.02
						EQUIPMENT		41,608.33	14,957.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,192.80	420,684.98
							OFFICE TOTALS:	1,400,192.80	420,684.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			25.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-14.95
							FRANKED MAIL TOTALS:	10.57
		PERSONNEL COMPENSATION						
			ALVAREZ, JAZMIN M.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC		22,000.01
			BANKS,ALAN D	10/01/21	12/31/21	DISTRICT OFFICE MGR OF OPER		22,000.01
			BRYANT, RICHARD J.	10/01/21	12/31/21	SPECIAL ASSISTANT		22,750.00
			BURGOS, ANITA	10/01/21	12/31/21	SENIOR HEALTH POLICY ADVISOR		26,249.99
			DIFULVIO,BRANDON V	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,500.01
			DWYER IV,WILLIAM E	10/01/21	12/31/21	LEGISLATIVE AIDE		15,000.00
			GREENFIELD, GEORGE R.	10/01/21	12/31/21	SHARED EMPLOYEE		5,750.01
			HENDERSON, JORDAN S.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		11,500.01
			KEEYS, MIA	10/01/21	12/31/21	CHIEF OF STAFF		42,500.00
			KINGERY,RACHEL E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		21,750.01
			LAWSON,DION A	10/01/21	12/31/21	SHARED EMPLOYEE		1,839.99
			MCMURRAY,MATTHEW S	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,666.66
			PALEOLOGOS,MARY	10/01/21	12/31/21	PRESS SECRETARY		16,250.01
			PALEOLOGOS,MARY	12/01/21	12/31/21	PRESS SECRETARY (OTHER COMPENSATION)		5,055.56
			PRESTA,ANTHONY L	10/01/21	12/31/21	DISTRICT DIRECTOR		30,750.01
			REGIS,ADAL D	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		15,999.99
			RODRIGUEZ,LUISANGEL	10/01/21	12/31/21	ASSISTANT PRESS SECRETARY		16,500.01
			WILLIAMS, GLENNITA A.	10/01/21	12/31/21	OFFICE ASSISTANT		10,750.01
			WILLIAMS-LUSTER,APRIL	10/01/21	12/31/21	DISTRICT OUTREACH MANAGER		22,750.00
							PERSONNEL COMPENSATION TOTALS:	352,562.29
		TRAVEL						
10-13	AP	01475896	WILLIAMS, GLENNITA A.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE		12.60
10-13	AP	01475897	BANKS, ALAN D.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		38.58
10-14	AP	01475186	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-14	AP	01475186	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT		385.38
10-14	AP	01475186	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE		49.40
10-14	AP	01475186	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	GASOLINE		42.01
10-14	AP	01475186	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	GASOLINE		28.46
10-14	AP	01476415	PALEOLOGOS, MARY	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		12.32
10-14	AP	01476415	PALEOLOGOS, MARY	08/17/21	08/31/21	PRIVATE AUTO MILEAGE		14.22
10-14	AP	01476415	PALEOLOGOS, MARY	09/01/21	09/25/21	PRIVATE AUTO MILEAGE		36.40
10-14	AP	01476415	PALEOLOGOS, MARY	10/02/21	10/08/21	PRIVATE AUTO MILEAGE		61.26
10-14	AP	01476415	PALEOLOGOS, MARY	07/13/21	07/13/21	TAXI/RIDE SHARE		3.75
10-14	AP	01476742	PRESTA, ANTHONY L.	10/08/21	10/12/21	PRIVATE AUTO MILEAGE		78.40
10-14	AP	01476742	PRESTA, ANTHONY L.	10/10/21	10/12/21	TAXI/RIDE SHARE		44.00
10-14	AP	01476842	WILLIAMS-LUSTER, APRIL	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		81.54
10-14	AP	01476842	WILLIAMS-LUSTER, APRIL	09/01/21	09/17/21	PRIVATE AUTO MILEAGE		243.37
10-15	AP	01476740	DWYER IV, WILLIAM E.	09/20/21	10/12/21	PRIVATE AUTO MILEAGE		30.18
10-16	AP	01477281	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE		485.71
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/09/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		256.81

10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/09/21	09/12/21	LODGING		657.30
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS		70.57
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS		9.62
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	MEALS		43.52
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	MEALS		18.07
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE		129.21
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE		99.24
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE		163.47
10-21	AP	01479851	RODRIGUEZ, LUISANGEL	10/08/21	10/18/21	PRIVATE AUTO MILEAGE		105.50
10-21	AP	01479894	KINGERY, RACHEL E.	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-21	AP	01479894	KINGERY, RACHEL E.	10/13/21	10/18/21	MEALS		222.44
10-21	AP	01479894	KINGERY, RACHEL E.	10/13/21	10/18/21	TAXI/RIDE SHARE		111.53
10-29	AP	01484122	BRYANT, RICHARD J.	10/12/21	10/25/21	PRIVATE AUTO MILEAGE		105.84
10-29	AP	01484122	BRYANT, RICHARD J.	10/20/21	10/20/21	TAXI/RIDE SHARE		37.00
11-03	AP	01485362	RODRIGUEZ, LUISANGEL	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		38.08
11-04	AP	01486112	WILLIAMS-LUSTER, APRIL	10/08/21	10/26/21	PRIVATE AUTO MILEAGE		263.48
11-05	AP	01486882	BURGOS, ANITA	10/11/21	10/11/21	MEALS		40.07
11-05	AP	01486882	BURGOS, ANITA	10/11/21	10/11/21	TAXI/RIDE SHARE		62.54
11-09	AP	01486995	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		167.00
11-09	AP	01486995	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE		33.00
11-09	AP	01486995	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MISCELLANEOUS TRAVEL		9.00
11-09	AP	01487048	CITIBANK GOV CARD SERVICE	10/03/21	10/09/21	LODGING		667.48
11-09	AP	01487048	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS		30.00
11-09	AP	01487048	CITIBANK GOV CARD SERVICE	10/04/21	10/09/21	TAXI/RIDE SHARE		378.00
11-09	AP	01487052	CITIBANK GOV CARD SERVICE	10/02/21	10/09/21	CAR RENTAL		653.13
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT		282.00
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT		362.38
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		204.80
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/13/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		256.81
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		386.80
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		377.38
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	LODGING		1,054.16
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/10/21	10/12/21	LODGING		964.80
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING		267.02
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/15/21	10/18/21	LODGING		658.85
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	MEALS		60.60
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	GASOLINE		26.28
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	GASOLINE		34.01
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE		47.00
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	GASOLINE		46.81
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE		52.00
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE		202.22
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		55.02
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE		42.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
11-16	AP	01489766	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE		485.71
11-17	AP	01489087	RODRIGUEZ, LUISANGEL	11/09/21	11/11/21	PRIVATE AUTO MILEAGE		67.70
11-19	AP	01491510	HENDERSON, JORDAN S.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE		34.72
11-19	AP	01491510	HENDERSON, JORDAN S.	11/01/21	11/01/21	TAXI/RIDE SHARE		30.00
11-29	AP	01495553	WILLIAMS-LUSTER, APRIL	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		24.42
12-02	AP	01497333	WILLIAMS, GLENNITA A.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		47.60
12-02	AP	01497333	WILLIAMS, GLENNITA A.	11/06/21	11/06/21	TAXI/RIDE SHARE		7.80
12-07	AP	01498795	RODRIGUEZ, LUISANGEL	12/03/21	12/04/21	PRIVATE AUTO MILEAGE		76.16
12-08	AP	01499480	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE		30.00
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-357.38
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		197.40
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		-128.40
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		197.40
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	GASOLINE		41.19
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE		32.01
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	GASOLINE		30.00
12-08	AP	01499500	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	GASOLINE		42.00
12-16	AP	01501882	BANKS, ALAN D.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		32.87
12-16	AP	01502579	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE		485.71
12-20	AP	01506810	BANKS, ALAN D.	12/17/21	12/17/21	GASOLINE		30.01
12-21	AP	01507444	RODRIGUEZ, LUISANGEL	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		56.00
12-21	AP	01507445	BRYANT, RICHARD J.	12/07/21	12/17/21	PRIVATE AUTO MILEAGE		30.24
12-31	AP	01508179	HENDERSON, JORDAN S.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		33.77
12-31	AP	01508179	HENDERSON, JORDAN S.	12/20/21	12/20/21	TAXI/RIDE SHARE		21.00
							TRAVEL TOTALS:	14,550.75
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		19.18
10-05	AP	01473357	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		150.00
10-05	AP	01473359	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		300.00
10-08	AP	01474760	AT&T CORP	09/06/21	10/05/21	UTILITIES		145.00
10-13	AP	01475161	CITI PCARD-ATT CONS PHONE PMT	07/16/21	08/15/21	FRANKABLE TELECOM/TELETOWNHALL		83.01
10-13	AP	01475161	CITI PCARD-ATT CONS PHONE PMT	07/22/21	08/21/21	FRANKABLE TELECOM/TELETOWNHALL		239.66
10-13	AP	01475161	CITI PCARD-COMCAST CHICAGO	08/31/21	09/30/21	UTILITIES		295.49
10-13	AP	01475161	CITI PCARD-FEDEX 283270950919	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		12.15
10-13	AP	01475161	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		313.12
10-16	AP	01478235	IMPERIAL REALTY COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
10-16	AP	01478442	US BANK CORPORATE REAL ESTATE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00

10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,087.99
10-27	AP	01483816	AT&T CORP	09/27/21	10/26/21	UTILITIES	204.00
10-27	AP	01483818	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	150.00
10-27	AP	01483821	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	300.00
10-29	AP	01484352	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	18.11
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	7.32
11-09	AP	01487071	CITI PCARD-ATT CONS PHONE PMT	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL	83.01
11-10	AP	01486999	CITI PCARD-COMCAST CHICAGO	08/30/21	10/31/21	UTILITIES	296.50
11-10	AP	01487078	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	312.75
11-10	AP	01487658	AT&T CORP	10/06/21	11/05/21	UTILITIES	135.00
11-16	AP	01490709	IMPERIAL REALTY COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
11-16	AP	01490914	US BANK CORPORATE REAL ESTATE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,081.16
11-29	AP	01495856	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	300.00
11-29	AP	01495858	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	150.00
11-30	AP	01496166	AT&T CORP	10/27/21	11/26/21	UTILITIES	195.00
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	18.04
12-07	AP	01498804	AT&T CORP	11/06/21	12/05/21	UTILITIES	135.00
12-13	AP	01499478	CITI PCARD-ATT CONS PHONE PMT	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	82.92
12-13	AP	01499478	CITI PCARD-ATT CONS PHONE PMT	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	489.01
12-13	AP	01499478	CITI PCARD-COMCAST CHICAGO	10/31/21	11/30/21	UTILITIES	296.50
12-16	AP	01501882	BANKS, ALAN D.	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	15.25
12-16	AP	01503514	IMPERIAL REALTY COMPANY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,138.82
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	6.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,607.79
		PRINTING AND REPRODUCTION					
10-19	AP	01477240	PRESTA, ANTHONY L.	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	69.12
10-20	AP	01479533	XEROX CORPORATION	07/24/21	08/21/21	FRANKABLE PRINTING & REPROD	295.18
11-22	AP	01491765	KINGERY, RACHEL E.	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD	19.59
11-22	AP	01491765	KINGERY, RACHEL E.	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	9.49
11-23	AP	01494643	XEROX CORPORATION	08/21/21	09/21/21	FRANKABLE PRINTING & REPROD	78.34
12-13	AP	01499478	CITI PCARD-FACEBK 2TBVR83YP2	11/24/21	11/25/21	ADVERTISEMENTS	35.00
12-13	AP	01499478	CITI PCARD-FACEBK 649HZ9FYP2	11/24/21	11/25/21	ADVERTISEMENTS	25.00
12-13	AP	01499478	CITI PCARD-FACEBK U96K49FXP2	11/23/21	11/23/21	ADVERTISEMENTS	25.00
12-13	AP	01499478	CITI PCARD-FACEBK ZCJYY9FYP2	11/23/21	11/24/21	ADVERTISEMENTS	25.00
12-14	AP	01500803	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	996.00
12-21	AP	01507446	XEROX CORPORATION	09/21/21	10/25/21	FRANKABLE PRINTING & REPROD	110.48
12-23	AP	01507841	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	98.00
						PRINTING AND REPRODUCTION TOTALS:	1,786.20
		OTHER SERVICES					
10-05	AP	01473352	FOREST SECURITY INC	10/01/21	12/31/21	SECURITY SERVICE	59.85
10-16	AP	01477530	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490009	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
12-08	AP	01499485	CITI PCARD-STATE FARM INSURANCE	01/01/22	01/02/22	INSURANCE		817.90
12-16	AP	01502821	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	6,652.75
		SUPPLIES AND MATERIALS						
10-13	AP	01475161	CITI PCARD-APPLE.COM/BILL	09/26/21	10/26/21	SOFTWARE LESS THAN $500		2.11
10-13	AP	01475161	CITI PCARD-BERGSTEIN'S NY DELI	09/15/21	09/15/21	LEGISLATIVE PLNNG FOOD AND BEV		75.94
10-13	AP	01475161	CITI PCARD-CANVA I03179-32717730	09/15/21	10/15/21	SOFTWARE LESS THAN $500		19.98
10-13	AP	01475161	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/05/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L		27.72
10-13	AP	01475161	CITI PCARD-EXXONMOBIL 99865974	09/14/21	09/14/21	FOOD & BEVERAGE		6.53
10-13	AP	01475161	CITI PCARD-FEDEX 940641145078	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		1.75
10-13	AP	01475161	CITI PCARD-WAL-MART #1497	09/14/21	09/14/21	FOOD & BEVERAGE		9.88
10-13	AP	01475161	CITI PCARD-WATER - COFFEE DELIVERY	08/25/21	08/25/21	WATER		49.23
10-13	AP	01475161	CITI PCARD-ZOOM.US 888-799-9666	09/13/21	10/12/21	SOFTWARE LESS THAN $500		15.89
10-20	AP	01479246	HAGUE QUALITY WATER OF MD INC	10/17/21	11/16/21	WATER		63.00
10-21	GL	FRM0110427		10/06/21	10/06/21	FRAMING (TRANSFER)		50.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		329.31
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		79.47
11-09	AP	01487071	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/04/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-09	AP	01487071	CITI PCARD-COPYFAXESCO	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		350.29
11-09	AP	01487071	CITI PCARD-MICRO CENTER #151	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		661.37
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AUTO EXPENSES		12.00
11-10	AP	01486999	CITI PCARD-AMZN Mktp US 2Y0KK1NC2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		74.08
11-10	AP	01486999	CITI PCARD-AMZN Mktp US 2Y1PZ1L52	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		62.45
11-10	AP	01486999	CITI PCARD-AMZN Mktp US 2Y30T25I2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		31.70
11-10	AP	01486999	CITI PCARD-AMZN Mktp US 2Y3LR4092	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		107.96
11-10	AP	01486999	CITI PCARD-AMZN Mktp US 2Y9M795U0	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		44.46
11-10	AP	01486999	CITI PCARD-AMZN Mktp US UY8T39D23	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		237.57
11-10	AP	01486999	CITI PCARD-APPLE.COM/BILL	10/26/21	11/26/21	SOFTWARE LESS THAN $500		2.11
11-10	AP	01486999	CITI PCARD-CANVA I03209-29891766	10/15/21	11/15/21	SOFTWARE LESS THAN $500		19.98
11-10	AP	01486999	CITI PCARD-WATER - COFFEE DELIVERY	09/22/21	09/22/21	WATER		51.26
11-10	AP	01487078	CITI PCARD-SEC CR TST FARM BURGER	10/15/21	10/15/21	FOOD & BEVERAGE		-38.21
11-10	AP	01487078	CITI PCARD-TST FARM BURGER	10/15/21	10/15/21	FOOD & BEVERAGE		38.21
11-10	AP	01487078	CITI PCARD-ZOOM.US 888-799-9666	10/13/21	11/12/21	SOFTWARE LESS THAN $500		15.89
11-18	AP	01489445	HAGUE QUALITY WATER OF MD INC	09/17/21	10/16/21	WATER		63.00
11-19	AP	01493794	HAGUE QUALITY WATER OF MD INC	11/17/21	12/16/21	WATER		63.00
11-22	AP	01491765	KINGERY, RACHEL E.	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		6.91
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		43.92
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		57.99
12-08	AP	01499485	CITI PCARD-CRAINS CHIC SUBSCRIP	11/24/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L		169.00
12-08	AP	01499485	CITI PCARD-OLIVE GARDEN 0021142	11/12/21	11/12/21	LEGISLATIVE PLNNG FOOD AND BEV		147.21
12-13	AP	01499478	CITI PCARD-CANVA I03240-29441921	11/15/21	12/15/21	SOFTWARE LESS THAN $500		19.98
12-13	AP	01499478	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72

12-13	AP	01499478	CITI PCARD-WATER - COFFEE DELIVERY	11/11/21	11/11/21	WATER		39.57
12-13	AP	01499478	CITI PCARD-ZOOM.US 888-799-9666	11/13/21	12/12/21	SOFTWARE LESS THAN $500		15.89
12-16	AP	01501882	BANKS, ALAN D.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		373.69
12-22	AP	01506472	HAGUE QUALITY WATER OF MD INC	12/17/21	01/16/22	WATER		63.00
12-31	AP	01508179	HENDERSON, JORDAN S.	12/08/21	12/13/21	FOOD & BEVERAGE		48.78
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		27.71
						SUPPLIES AND MATERIALS TOTALS:		3,557.02
		EQUIPMENT						
10-20	AP	01482007	DELL USA LP	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,259.65
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		230.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		230.50
12-02	AP	01497541	DELL USA LP	08/02/21	11/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		12,574.31
12-22	AP	01506473	FOREST SECURITY INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS		59.85
12-27	AR	AC-17629	DELL USA LP	07/22/21	09/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		-8,627.70
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		230.50
						EQUIPMENT TOTALS:		14,957.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,684.98
						OFFICE TOTALS:		420,684.98

INTERN ALLOWANCES
2021 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,371.66	5,900.00
INTERN ALLOWANCES TOTALS:	19,371.66	5,900.00
OFFICE TOTALS:	19,371.66	5,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARAJAS, SABRINA	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,260.00
BARRERA, NANCY Y.	11/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,060.00
JONES, LATRICE N.	11/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,060.00
WARTHON, KARECHIA T.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,260.00
WEXLER, JOY K.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,260.00
			PERSONNEL COMPENSATION TOTALS:	5,900.00
			INTERN ALLOWANCES TOTALS:	5,900.00
			OFFICE TOTALS:	5,900.00

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

FRANKED MAIL	888.61	75.18
PERSONNEL COMPENSATION	1,212,081.32	369,877.71
TRAVEL	52,868.06	14,927.73
RENT, COMMUNICATION, UTILITIES	95,187.78	22,507.62
PRINTING AND REPRODUCTION	4,172.89	0.00
OTHER SERVICES	30,106.76	7,635.00
SUPPLIES AND MATERIALS	13,702.41	3,630.27
EQUIPMENT	8,575.05	2,185.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRENT KELLY—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,582.88	420,838.72
						OFFICE TOTALS:	1,417,582.88	420,838.72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-65.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		92.29
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		123.04
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-74.90
						FRANKED MAIL TOTALS:		75.18
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/21	12/31/21	SHARED EMPLOYEE		6,000.00
			BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE		4,500.00
			CRADDOCK, FRAISER R.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		32,250.00
			GRUBBS,BYRON A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		20,000.00
			HALL,RODNEY L	10/01/21	12/31/21	LEG DIRECTOR/MILITARY LEG. ASS		33,500.01
			HERFURTH,ABBEY R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,500.01
			HERRING,ROBERT D	10/01/21	12/31/21	DISTRICT DIRECTOR		29,749.99
			HOWELL,PAUL E	10/01/21	12/31/21	CHIEF OF STAFF		42,102.75
			MAY,ANNA B	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,999.99
			OWEN,JAMES P	10/01/21	12/31/21	FIELD REPRESENTATIVE		15,937.49
			PARKER,SUSAN A	10/01/21	12/31/21	PRESS SECRETARY		18,749.99
			PATTERSON,MICHAEL E	10/01/21	12/31/21	DISTRICT MANAGER		29,749.99
			RYAN,SHELIA	10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER		18,875.00
			SHAVERS, ELIZABETH N.	10/01/21	11/15/21	PAID INTERN		2,400.00
			SMITH V,ROBERT B	10/01/21	12/31/21	FIELD REP		16,250.00
			STARR,WALTER H	10/01/21	12/31/21	FIELD REP/CASEWORKER		17,937.50
			WEDDLE,WILLIAM S	10/01/21	12/31/21	FIELD REPRESENTATIVE		16,250.00
			WHITED,MELINDA L	10/01/21	12/31/21	FIELD REPRESENTATIVE		18,125.00
			YOUNGER,MILDRED G	10/01/21	12/31/21	FIELD REPRESENTATIVE		14,999.99
						PERSONNEL COMPENSATION TOTALS:		369,877.71
		TRAVEL						
10-13	AP	01475370	OWEN, JAMES P.	09/03/21	09/30/21	PRIVATE AUTO MILEAGE		204.60
10-13	AP	01475383	WEDDLE, WILLIAM S.	09/09/21	09/25/21	PRIVATE AUTO MILEAGE		96.80
10-13	AP	01475384	WHITED, MELINDA L.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		526.90
10-13	AP	01475387	GRUBBS, BYRON A.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE		149.05
10-13	AP	01475388	YOUNGER, MILDRED G.	09/02/21	09/27/21	PRIVATE AUTO MILEAGE		270.60
10-13	AP	01475394	STARR, WALTER	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		227.70
10-13	AP	01475395	HERRING, ROBERT D	09/02/21	09/29/21	PRIVATE AUTO MILEAGE		895.95
10-22	AP	X0000171	STARR, WALTER	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		12.18
10-22	AP	X0000188	STARR, WALTER	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		13.00
11-01	AP	X0000200	STARR, WALTER	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		4.69
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT		238.40

11-02	AP	01483654	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT		-238.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		-7.30
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT		167.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/16/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT		334.81
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT		71.00
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	AIRFARE COMMERCIAL TRANSPORT		221.70
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT		167.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		176.20
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		167.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		353.90
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT		353.90
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		334.81
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		402.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		441.30
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		238.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		167.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		167.70
11-02	AP	X0000115	WHITED, MELINDA L.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		18.70
11-02	AP	X0000115	WHITED, MELINDA L.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		28.60
11-02	AP	X0000115	WHITED, MELINDA L.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		73.70
11-02	AP	X0000115	WHITED, MELINDA L.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		63.80
11-02	AP	X0000115	WHITED, MELINDA L.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE		29.70
11-02	AP	X0000115	WHITED, MELINDA L.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		73.70
11-02	AP	X0000115	WHITED, MELINDA L.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		29.70
11-02	AP	X0000115	WHITED, MELINDA L.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		46.20
11-02	AP	X0000115	WHITED, MELINDA L.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		46.20
11-02	AP	X0000115	WHITED, MELINDA L.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		73.70
11-02	AP	X0000115	WHITED, MELINDA L.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		29.70
11-02	AP	X0000199	HERRING, ROBERT D	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		118.80
11-02	AP	X0000199	HERRING, ROBERT D	10/11/21	10/11/21	PRIVATE AUTO MILEAGE		69.30
11-02	AP	X0000199	HERRING, ROBERT D	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		249.70
11-02	AP	X0000199	HERRING, ROBERT D	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		117.70
11-02	AP	X0000199	HERRING, ROBERT D	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		207.35
11-02	AP	X0000199	HERRING, ROBERT D	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		117.70
11-02	AP	X0000199	HERRING, ROBERT D	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		39.60
11-02	AP	X0000199	HERRING, ROBERT D	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		164.45
11-02	AP	X0000311	GRUBBS, BYRON A.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		4.40
11-02	AP	X0000311	GRUBBS, BYRON A.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		17.60
11-02	AP	X0000311	GRUBBS, BYRON A.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE		9.90
11-02	AP	X0000311	GRUBBS, BYRON A.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE		147.40
11-02	AP	X0000311	GRUBBS, BYRON A.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		67.10
11-02	AP	X0000311	GRUBBS, BYRON A.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		25.30
11-02	AP	X0000311	GRUBBS, BYRON A.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		25.30
11-02	AP	X0000321	STARR, WALTER	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		6.33
11-02	AP	X0000323	STARR, WALTER	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		12.11
11-03	AP	X0000228	YOUNGER, MILDRED G.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		63.34
11-03	AP	X0000228	YOUNGER, MILDRED G.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		41.27
11-03	AP	X0000228	YOUNGER, MILDRED G.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		90.88
11-03	AP	X0000228	YOUNGER, MILDRED G.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE		43.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TRENT KELLY—Con.							
11-03 AP	X0000228	YOUNGER, MILDRED G.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		12.09
11-03 AP	X0000228	YOUNGER, MILDRED G.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		168.35
11-03 AP	X0000228	YOUNGER, MILDRED G.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		65.26
11-04 AP	X0000365	OWEN, JAMES P.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE		8.80
11-04 AP	X0000365	OWEN, JAMES P.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		49.50
11-04 AP	X0000365	OWEN, JAMES P.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		60.50
11-04 AP	X0000365	OWEN, JAMES P.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		27.50
11-04 AP	X0000365	OWEN, JAMES P.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		27.50
11-04 AP	X0000365	OWEN, JAMES P.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		30.80
11-04 AP	X0000365	OWEN, JAMES P.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		27.50
11-04 AP	X0000365	OWEN, JAMES P.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE		27.50
11-23 AP	01485754	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		380.41
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT		-238.40
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		-402.40
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		-99.20
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		327.80
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		368.80
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		-167.70
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		506.10
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		217.21
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		208.41
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		-167.40
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		880.08
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23 AP	01494287	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23 AR	AC-17503	STARR, WALTER	07/27/21	07/29/21	PRIVATE AUTO MILEAGE		-2.46
11-29 AP	X0000363	HERRING, ROBERT D	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		113.30
11-29 AP	X0000363	HERRING, ROBERT D	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		50.05
11-29 AP	X0000363	HERRING, ROBERT D	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		118.80
11-29 AP	X0000363	HERRING, ROBERT D	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		89.10
11-29 AP	X0000363	HERRING, ROBERT D	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		113.30
11-29 AP	X0000363	HERRING, ROBERT D	11/13/21	11/13/21	PRIVATE AUTO MILEAGE		229.90
11-29 AP	X0000363	HERRING, ROBERT D	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		133.65
11-29 AP	X0000363	HERRING, ROBERT D	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		113.30
11-29 AP	X0000729	SMITH V, ROBERT B.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		55.51
11-29 AP	X0000729	SMITH V, ROBERT B.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE		55.51
11-29 AP	X0000729	SMITH V, ROBERT B.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE		159.54
11-29 AP	X0000729	SMITH V, ROBERT B.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		51.99
11-29 AP	X0000729	SMITH V, ROBERT B.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		68.41
11-29 AP	X0000729	SMITH V, ROBERT B.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE		55.51

11-29	AP	X0000729	SMITH V, ROBERT B.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	68.41
11-29	AP	X0000729	SMITH V, ROBERT B.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	62.24
11-29	AP	X0000729	SMITH V, ROBERT B.	09/02/21	09/30/21	TAXI/RIDE SHARE	72.80
11-29	AP	X0000729	SMITH V, ROBERT B.	10/03/21	10/31/21	TAXI/RIDE SHARE	72.80
11-29	AP	X0000729	SMITH V, ROBERT B.	11/01/21	11/30/21	TAXI/RIDE SHARE	72.80
12-01	AP	X0000573	WEDDLE, WILLIAM S.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	5.50
12-01	AP	X0000573	WEDDLE, WILLIAM S.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	22.00
12-01	AP	X0000573	WEDDLE, WILLIAM S.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	22.00
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	2.50
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	64.01
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	27.32
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	15.13
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	25.30
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	1.37
12-06	AP	X0001025	WHITED, MELINDA L.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	74.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	36.30
12-06	AP	X0001025	WHITED, MELINDA L.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	63.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	32.45
12-06	AP	X0001025	WHITED, MELINDA L.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	74.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	29.70
12-06	AP	X0001025	WHITED, MELINDA L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	63.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	63.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	74.80
12-13	AP	X0000941	GRUBBS, BYRON A.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	78.10
12-13	AP	X0000941	GRUBBS, BYRON A.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	19.80
12-13	AP	X0000941	GRUBBS, BYRON A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	23.10
12-13	AP	X0000941	GRUBBS, BYRON A.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	26.95
12-13	AP	X0000941	GRUBBS, BYRON A.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	13.20
12-13	AP	X0000941	GRUBBS, BYRON A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	106.70
12-13	AP	X0000941	GRUBBS, BYRON A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	14.30
12-13	AP	X0000968	STARR, WALTER	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	25.57
12-13	AP	X0000968	STARR, WALTER	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	19.80
12-13	AP	X0000968	STARR, WALTER	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	23.90
12-13	AP	X0000968	STARR, WALTER	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	17.03
12-13	AP	X0000968	STARR, WALTER	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	13.45
12-14	AP	X0000298	CITIBANK	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	-167.70
12-14	AP	X0000298	CITIBANK	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-719.68
12-14	AP	X0000298	CITIBANK	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	689.61
12-14	AP	X0000298	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-14	AP	X0000298	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	48.01
12-14	AP	X0001150	CITIBANK	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	368.80
12-22	AP	X0001547	SMITH V, ROBERT B.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	68.41
12-22	AP	X0001547	SMITH V, ROBERT B.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	78.03
12-22	AP	X0001547	SMITH V, ROBERT B.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	4.26
12-22	AP	X0001547	SMITH V, ROBERT B.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	55.51
12-22	AP	X0001547	SMITH V, ROBERT B.	12/01/21	12/31/21	TAXI/RIDE SHARE	72.80
						TRAVEL TOTALS:	14,927.73
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01475380	ENTERGY	08/24/21	09/23/21	UTILITIES	59.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRENT KELLY—Con.								
10-16	AP	01478040	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	01478113	431 WEST MAIN LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
10-16	AP	01478155	THE MURHY LAW FIRM	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP	X0000056	AT&T CORP	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL		1,215.62
10-18	AP	X0000057	COMCAST	10/05/21	11/04/21	UTILITIES		187.50
10-21	AP	X0000190	CITY OF EUPORA	07/01/21	07/31/21	UTILITIES		199.41
10-21	AP	X0000190	CITY OF EUPORA	08/01/21	08/31/21	UTILITIES		306.90
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		536.72
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		63.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		37.14
10-28	AP	01483597	CITI PCARD-USPS PO BOXES ONLINE	10/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		54.00
11-16	AP	01490509	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP	01490582	431 WEST MAIN LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
11-16	AP	01490624	THE MURHY LAW FIRM	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	X0000470	AT&T	09/01/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL		787.87
11-16	AP	X0000471	AT&T CORP	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL		1,266.35
11-16	AP	X0000473	C SPIRE WIRELESS	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL		790.05
11-16	AP	X0000474	AT&T	09/01/21	10/31/21	UTILITIES		340.62
11-16	AP	X0000524	AT&T	10/01/21	11/30/21	UTILITIES		344.60
11-22	AP	X0000664	CITY OF EUPORA	09/01/21	10/31/21	UTILITIES		414.36
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		570.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		56.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.65
11-29	AP	X0000831	AT&T	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL		755.44
12-13	AP	X0001041	C SPIRE WIRELESS	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL		800.99
12-16	AP	01503318	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	01503391	431 WEST MAIN LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
12-16	AP	01503433	THE MURHY LAW FIRM	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-26	AP	X0000357	COUPA -FSI ENTERGY-BILLMATRIX	09/23/21	10/25/21	UTILITIES		57.94
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		569.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		56.88
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		11.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,507.62
		OTHER SERVICES						
10-14	AP	01475379	GLENDA S GRAY	09/01/21	09/29/21	JANITORIAL AND MAINT SERV		250.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477719	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

10-18	AP	X0000054	ROSA LENE THOMAS	10/14/21	10/14/21	JANITORIAL AND MAINT SERV	125.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490196	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	X0000466	GLENDA S GRAY	10/06/21	10/27/21	JANITORIAL AND MAINT SERV	200.00
11-24	AP	X0000702	ROSA LENE THOMAS	11/14/21	11/14/21	JANITORIAL AND MAINT SERV	125.00
12-09	AP	X0001091	GLENDA S GRAY	11/03/21	11/24/21	JANITORIAL AND MAINT SERV	200.00
12-16	AP	01503007	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,635.00
		SUPPLIES AND MATERIALS					
10-13	AP	01475387	GRUBBS, BYRON A.	09/27/21	09/27/21	FOOD & BEVERAGE	25.00
10-13	AP	01475391	MAGNOLIA CLIPPING SERVICE	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	92.25
10-13	AP	01475394	STARR, WALTER	09/08/21	09/21/21	FOOD & BEVERAGE	75.00
10-14	AP	01475379	GLENDA S GRAY	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	25.95
10-28	AP	01483598	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	245.91
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	411.82
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	61.30
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	147.71
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-203.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	100.00
11-02	AP	X0000311	GRUBBS, BYRON A.	10/13/21	10/13/21	FOOD & BEVERAGE	25.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-05	AP	X0000318	STARR, WALTER	10/20/21	10/20/21	FOOD & BEVERAGE	50.00
11-16	AP	X0000468	MAGNOLIA CLIPPING SERVICE	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	90.75
11-16	AP	X0000472	WINSTON COUNTY JOURNAL	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L	50.00
11-23	AP	01494194	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	102.69
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,090.91
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-332.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	435.67
12-02	AP	X0000402	STARR, WALTER	09/24/21	10/15/21	FOOD & BEVERAGE	50.00
12-06	AP	X0001023	MAGNOLIA CLIPPING SERVICE	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	102.75
12-14	AP	X0001301	MOREDIRECT INC DBA CONNECTION	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	69.45
12-14	AP	X0001302	MOREDIRECT INC DBA CONNECTION	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	250.00
12-22	AP	X0001225	STARR, WALTER	11/09/21	11/09/21	FOOD & BEVERAGE	25.00
12-26	AP	X0000357	COUPA -GAN NEWSPAPERSUBSCRIPT	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	55.72
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	284.84
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	112.84
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	42.94
						SUPPLIES AND MATERIALS TOTALS:	3,630.27
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	196.00
11-16	AP	X0000525	WEATHERALLS INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	76.00
11-16	AP	X0000526	WEATHERALLS INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	76.00
11-18	AP	01491832	MOREDIRECT INC DBA CONNECTION	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,369.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TRENT KELLY—Con.							
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		196.00
12-14 AP	X0001303	WEATHERALLS INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS		76.00
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		2,185.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,838.72
					OFFICE TOTALS:		420,838.72
INTERN ALLOWANCES							
2021 HON. TRENT KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,853.33	10,846.67
					INTERN ALLOWANCES TOTALS:	24,853.33	10,846.67
					OFFICE TOTALS:	24,853.33	10,846.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMPBELL-CARRIGG, CHRISTIAN J.	10/21/21	12/18/21	PAID INTERN - HOUSE PROGRAM		3,480.00
		SHAVERS, ELIZABETH N.	11/16/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,706.67
		STEVENS, WYATT D.	11/08/21	12/18/21	PAID INTERN - HOUSE PROGRAM		2,460.00
		WOODALL, SPENCER V.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:		10,846.67
					INTERN ALLOWANCES TOTALS:		10,846.67
					OFFICE TOTALS:		10,846.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	451.68	315.49
					PERSONNEL COMPENSATION	1,186,305.70	369,052.46
					TRAVEL	8,363.72	1,045.11
					RENT, COMMUNICATION, UTILITIES	71,041.77	16,270.00
					PRINTING AND REPRODUCTION	3,941.70	1,771.00
					OTHER SERVICES	41,880.00	10,470.00
					SUPPLIES AND MATERIALS	4,965.63	1,437.98
					EQUIPMENT	3,204.00	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,154.20	401,163.04
					OFFICE TOTALS:	1,320,154.20	401,163.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-15.95
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		84.75

11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		363.54
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-31.90
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-84.95
							FRANKED MAIL TOTALS:	315.49
		PERSONNEL COMPENSATION						
			BALDASSARRE, MARIE J.	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR		30,000.01
			BRYANT,LAKEISHA C	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE		23,500.01
			CEJA, SELENE	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		22,999.99
			CHIEN, SIMEONE C.	10/01/21	12/31/21	FIELD REP/DIST DIGITAL MANAGER		23,249.99
			DRORY, SARAH E.	10/01/21	12/31/21	PRESS SECRETARY		21,499.99
			EVELYN, ASYA	10/11/21	10/01/21	CASEWORK MANAGER		147.22
			EVELYN, ASYA	10/11/21	10/01/21	CASEWORK MANAGER (OTHER COMPENSATION)		699.31
			FLINN, CHRISTIAN R.	11/01/21	11/26/21	PAID INTERN		442.44
			FOX,KEVIN D	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER		16,250.00
			GOULD,KATE	10/01/21	12/31/21	DEP CHIEF OF STAFF/HUMAN RIGHT		27,999.99
			JENSEN, KATHRYN J.	10/01/21	12/15/21	STAFF ASSISTANT		3,346.88
			MASON, ANNA K.	12/01/21	12/15/21	PAID INTERN		900.00
			MATA, NICOLE A.	10/01/21	12/31/21	SCHEDULER		20,749.99
			NGUYEN,HIEP X	10/01/21	12/31/21	SENIOR CONGRESSIONAL ADVISOR		24,125.00
			PEREZ, DAVID A.	10/01/21	12/31/21	STAFF ASST/LEG CORRESPONDENT		19,999.99
			PRESTON,EMMA S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		23,999.99
			PYKE,THOMAS E	10/01/21	12/31/21	DISTRICT DIRECTOR		36,499.99
			RODRIGUEZ,OLIVIA J	10/01/21	12/31/21	FIELD REPRESENTATIVE		19,750.00
			SABA,GEORGE J	10/01/21	12/31/21	CHIEF OF STAFF		38,441.67
			SUBRAMANIAN, SAMHITA	12/16/21	12/31/21	TEMPORARY EMPLOYEE		900.00
			SWEETNAM, MEGHAN	10/01/21	12/31/21	SHARED EMPLOYEE		7,975.01
			TATARIAN,ALISA S	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		5,574.99
							PERSONNEL COMPENSATION TOTALS:	369,052.46
		TRAVEL						
10-27	AP	01482505	RODRIGUEZ, OLIVIA J.	08/25/21	09/16/21	PRIVATE AUTO MILEAGE		21.95
10-27	AP	01483027	CHIEN, SIMEONE C.	07/06/21	07/31/21	PRIVATE AUTO MILEAGE		63.67
10-27	AP	01483027	CHIEN, SIMEONE C.	08/02/21	08/23/21	PRIVATE AUTO MILEAGE		103.32
10-27	AP	01483027	CHIEN, SIMEONE C.	09/08/21	09/17/21	PRIVATE AUTO MILEAGE		51.30
10-27	AP	01483027	CHIEN, SIMEONE C.	07/06/21	07/06/21	TAXI/RIDE SHARE		6.00
10-27	AP	01483027	CHIEN, SIMEONE C.	08/23/21	08/23/21	TAXI/RIDE SHARE		16.00
11-04	AP	01485149	CITIBANK GOV CARD SERVICE	10/14/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		518.80
11-04	AP	01485149	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE		264.07
							TRAVEL TOTALS:	1,045.11
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01472679	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		3.32
10-06	AP	01473756	COMCAST	10/01/21	10/30/21	UTILITIES		251.13
10-16	AP	01478033	OXFORD PARK ASSOCIATES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		163.97
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		524.73
10-26	GL	MED0110469		10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)		18.00
11-02	AP	01484209	COMCAST	10/31/21	11/30/21	UTILITIES		250.91
11-16	AP	01490502	OXFORD PARK ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RO KHANNA—Con.								
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		157.23
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.73
12-01	AP	01496161	COMCAST	12/01/21	12/30/21	UTILITIES		250.91
12-16	AP	01503311	OXFORD PARK ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		162.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		524.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,270.00
		PRINTING AND REPRODUCTION						
10-26	AP	01482494	CRYSTAL PRESS	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD		855.00
10-26	GL	MED0110469		09/27/21	09/27/21	PHOTOGRAPHIC (TRANSFER)		16.00
10-26	GL	MED0110469		10/21/21	10/21/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-09	AP	01498733	CRYSTAL PRESS	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		725.00
12-16	AP	01501025	CRYSTAL PRESS	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD		155.00
							PRINTING AND REPRODUCTION TOTALS:	1,771.00
		OTHER SERVICES						
10-16	AP	01477365	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01478481	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01489847	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490954	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01502659	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503759	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,470.00
		SUPPLIES AND MATERIALS						
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		168.06
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		933.24
11-09	AP	01486523	CITI PCARD-APPLE.COM/US	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		30.74
11-09	AP	01486523	CITI PCARD-Amazon.com 279AG0HM2	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		129.95
11-09	AP	01486523	CITI PCARD-ZUBTITLE.COM	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L		19.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		89.25
12-06	AP	01497573	CITI PCARD-APPLE.COM/US	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		136.74
12-06	AP	01497573	CITI PCARD-ZUBTITLE.COM	11/07/21	12/06/21	SOFTWARE LESS THAN $500		19.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-132.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		104.00
							SUPPLIES AND MATERIALS TOTALS:	1,437.98
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		267.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		267.00

12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,163.04
						OFFICE TOTALS:		401,163.04

INTERN ALLOWANCES
2021 HON. RO KHANNA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,850.00	11,812.50
						INTERN ALLOWANCES TOTALS:	23,850.00	11,812.50
						OFFICE TOTALS:	23,850.00	11,812.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FAREEDI, KAMRAN A.	10/01/21	11/15/21	PAID INTERN - HOUSE PROGRAM		1,856.25
			FLINN, CHRISTIAN R.	10/01/21	11/15/21	PAID INTERN - HOUSE PROGRAM		1,856.25
			MASON, ANNA K.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		3,600.00
			SUBRAMANIAN, SAMHITA	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		4,500.00
						PERSONNEL COMPENSATION TOTALS:		11,812.50
						INTERN ALLOWANCES TOTALS:		11,812.50
						OFFICE TOTALS:		11,812.50

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	8,975.60	14.91
						PERSONNEL COMPENSATION	1,097,160.49	320,722.54
						TRAVEL	25,526.44	10,276.18
						RENT, COMMUNICATION, UTILITIES	98,091.65	32,490.80
						PRINTING AND REPRODUCTION	774.72	656.00
						OTHER SERVICES	42,857.90	10,752.15
						SUPPLIES AND MATERIALS	24,492.37	17,708.93
						EQUIPMENT	5,137.68	143.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,016.85	392,765.06
						OFFICE TOTALS:	1,303,016.85	392,765.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-10.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		46.59
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		35.47
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-57.05
						FRANKED MAIL TOTALS:		14.91

PERSONNEL COMPENSATION

			BENNETT, JACOB	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		26,537.51
			DICKINSON,JORDAN D	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		31,250.01
			FLORES,CHRISTOPHER J	10/01/21	12/31/21	DISTRICT DIRECTOR		30,000.00
			FLORES,CHRISTOPHER J	10/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL T. KILDEE—Con.								
			GRZEMPA,GREGORY E	10/01/21	12/31/21	PRESS ASST/LEGISLATIVE CORR		16,250.01
			HERMAN,MARGARET K	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		21,750.01
			JENUWINE,HANNAH R	10/01/21	12/31/21	LEGISLATIVE AIDE		16,250.01
			LEWIS,CARMELITA L	10/01/21	12/31/21	OFFICE MANAGER/CONSTITUENT SER		14,500.00
			MANWARING,LUCETIA R	10/01/21	12/31/21	CONSTITUENT SERVICES REP		19,172.50
			MONTGOMERY, KELLY V.	10/01/21	12/31/21	PRESS SECRETARY		19,499.99
			NORWOOD, FAITH	10/06/21	12/31/21	PAID INTERN		5,100.00
			PAPA, KATHERINE A.	10/01/21	10/31/21	SHARED EMPLOYEE		1,666.67
			PAPA, KATHERINE A.	11/01/21	12/31/21	FINANCIAL ADMINISTRATOR		5,333.34
			PEETS,JAYDA N	11/01/21	11/23/21	PAID INTERN		766.67
			PORTNOY, WILLIAM C.	11/01/21	12/31/21	PAID INTERN		2,000.00
			RIVARD,MITCHELL R	10/01/21	12/31/21	CHIEF OF STAFF		49,687.50
			ROPA, SAMUEL D.	10/01/21	12/31/21	DC STAFF ASSISTANT		16,250.01
			SHARE,ALISON L	10/01/21	10/07/21	LEGISLATIVE COUNSEL		1,847.22
			SHARE,ALISON L	10/01/21	10/07/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,111.11
			VIRGA,ELIZABETH Q	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT		19,499.99
			WICKES,WILLIAM V	10/01/21	12/31/21	CASEWORKER		13,749.99
							PERSONNEL COMPENSATION TOTALS:	320,722.54
		TRAVEL						
10-04	AP	01472372	FLORES, CHRISTOPHER J.	09/01/21	09/26/21	PRIVATE AUTO MILEAGE		228.48
10-06	AP	01473143	RIVARD, MITCHELL R.	09/08/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		302.80
10-06	AP	01473143	RIVARD, MITCHELL R.	09/08/21	09/10/21	LODGING		243.09
10-06	AP	01473143	RIVARD, MITCHELL R.	09/08/21	09/12/21	MEALS		98.62
10-06	AP	01473143	RIVARD, MITCHELL R.	09/08/21	09/12/21	CAR RENTAL		529.70
10-06	AP	01473143	RIVARD, MITCHELL R.	09/10/21	09/12/21	GASOLINE		58.00
10-06	AP	01473143	RIVARD, MITCHELL R.	09/08/21	09/12/21	TAXI/RIDE SHARE		176.53
10-12	AP	01475100	DICKINSON, JORDAN D.	08/14/21	08/14/21	AIRFARE COMMERCIAL TRANSPORT		70.00
10-12	AP	01475100	DICKINSON, JORDAN D.	06/21/21	06/21/21	MEALS		36.02
10-12	AP	01475100	DICKINSON, JORDAN D.	08/16/21	08/17/21	MEALS		48.37
10-12	AP	01475100	DICKINSON, JORDAN D.	08/14/21	08/21/21	CAR RENTAL		807.16
10-12	AP	01475100	DICKINSON, JORDAN D.	08/18/21	08/21/21	GASOLINE		70.09
10-12	AP	01475100	DICKINSON, JORDAN D.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE		71.01
10-12	AP	01475100	DICKINSON, JORDAN D.	06/20/21	06/22/21	TAXI/RIDE SHARE		44.55
10-12	AP	01475100	DICKINSON, JORDAN D.	09/07/21	09/07/21	TAXI/RIDE SHARE		93.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/10/21	09/11/21	CAR RENTAL		86.95
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/RIDE SHARE		13.21

10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE		32.92
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE		24.88
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE		25.65
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/13/21	09/15/21	TAXI/RIDE SHARE		78.00
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE		38.43
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		21.76
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	TAXI/RIDE SHARE		130.00
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE		31.05
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE		22.85
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	TAXI/RIDE SHARE		16.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		51.69
10-26	AP	01482699	RIVARD, MITCHELL R.	09/07/21	09/28/21	TAXI/RIDE SHARE		271.91
10-27	AP	01483506	WICKES V, WILLIAM	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		78.40
11-05	AP	01486461	BENNETT, JACOB	10/20/21	10/27/21	PRIVATE AUTO MILEAGE		187.82
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	TAXI/RIDE SHARE		130.00
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	TAXI/RIDE SHARE		26.00
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		22.49
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		20.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	TAXI/RIDE SHARE		104.00
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		17.86
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		16.23
11-19	AP	01489730	RIVARD, MITCHELL R.	10/01/21	10/28/21	TAXI/RIDE SHARE		297.73
12-02	AP	01496811	WICKES V, WILLIAM	11/08/21	11/15/21	PRIVATE AUTO MILEAGE		116.48
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		251.80
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	LODGING		372.52
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	MEALS		95.07
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	CAR RENTAL		313.70
12-06	AP	01497951	RIVARD, MITCHELL R.	11/09/21	11/10/21	GASOLINE		69.35
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	TAXI/RIDE SHARE		116.66
12-08	AP	01499065	FLORES, CHRISTOPHER J.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE		110.10
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/24/21	10/29/21	TAXI/RIDE SHARE		156.00
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		3.00
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		69.90
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	TAXI/RIDE SHARE		39.72
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/31/21	11/07/21	TAXI/RIDE SHARE		208.00
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE		78.06
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE		4.00
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE		24.56
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		66.55
12-20	AP	01504213	RIVARD, MITCHELL R.	12/11/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		327.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL T. KILDEE—Con.								
12-20	AP	01504213	RIVARD, MITCHELL R.	12/11/21	12/13/21	LODGING		188.70
12-20	AP	01504213	RIVARD, MITCHELL R.	12/11/21	12/13/21	MEALS		121.29
12-20	AP	01504213	RIVARD, MITCHELL R.	12/11/21	12/13/21	CAR RENTAL		205.96
12-20	AP	01504213	RIVARD, MITCHELL R.	12/11/21	12/13/21	TAXI/RIDE SHARE		98.53
							TRAVEL TOTALS:	10,276.18
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01477686	DRYDEN BUILDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
10-19	AP	01476949	MASS TRANSPORTATION AUTHORITY	10/01/21	10/31/21	DISTRICT OFFICE PARKING		210.00
10-20	AP	01479755	COMCAST	09/01/21	09/30/21	UTILITIES		135.00
10-20	AP	01479761	COMCAST	08/01/21	08/31/21	UTILITIES		135.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		743.82
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		7.75
10-27	AP	01483368	COMCAST	10/26/21	11/25/21	UTILITIES		112.20
11-15	AP	01488067	COMCAST	10/01/21	10/31/21	UTILITIES		137.03
11-16	AP	01490163	DRYDEN BUILDING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
11-17	AP	01489284	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		300.54
11-17	AP	01489285	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		300.54
11-19	AP	01489730	RIVARD, MITCHELL R.	10/13/21	11/12/21	UTILITIES		13.16
11-22	AP	01491576	STONES' PHONES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		14,250.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		118.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		746.54
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		7.75
11-29	AP	01495388	MASS TRANSPORTATION AUTHORITY	11/01/21	11/30/21	DISTRICT OFFICE PARKING		210.00
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		175.00
11-30	AP	01496354	COMCAST	11/26/21	12/25/21	UTILITIES		112.20
12-07	AP	01499241	STONES' PHONES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		-14,250.00
12-07	AP	01499241	STONES' PHONES	11/09/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		14,250.00
12-15	AP	01502047	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		300.54
12-15	AP	01502050	COMCAST	11/01/21	11/30/21	UTILITIES		135.00
12-16	AP	01502974	DRYDEN BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
12-23	AP	01507196	MASS TRANSPORTATION AUTHORITY	12/01/21	12/31/21	DISTRICT OFFICE PARKING		210.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		752.23
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		7.75
12-30	AP	01507201	MASS TRANSPORTATION AUTHORITY	01/01/22	12/31/22	DISTRICT OFFICE PARKING		2,520.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,490.80
		PRINTING AND REPRODUCTION						
10-26	AP	01482704	ACCURATE WORD	06/11/21	06/11/21	FRANKABLE PRINTING & REPROD		495.00
12-14	AP	01500962	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		161.00
							PRINTING AND REPRODUCTION TOTALS:	656.00

OTHER SERVICES

10-16	AP	01477633	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477634	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-26	AP	01482353	ALLSHRED SERVICES	10/18/21	10/19/21	JANITORIAL AND MAINT SERV	64.05
11-16	AP	01490110	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490111	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01489748	ALLSHRED SERVICES	11/15/21	11/16/21	JANITORIAL AND MAINT SERV	64.05
12-16	AP	01502921	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502922	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-17	AP	01502063	ALLSHRED SERVICES	12/13/21	12/14/21	JANITORIAL AND MAINT SERV	64.05
						OTHER SERVICES TOTALS:	10,752.15

SUPPLIES AND MATERIALS

10-12	AP	01476422	RIVARD, MITCHELL R.	07/30/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	-411.26
10-12	AP	01476422	RIVARD, MITCHELL R.	07/30/21	07/20/22	PUBLICATIONS/REFERENCE MAT'L	411.26
10-12	AP	01476428	RIVARD, MITCHELL R.	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)	346.95
10-15	AP	01478974	RIVARD, MITCHELL R.	07/30/21	07/20/22	PUBLICATIONS/REFERENCE MAT'L	-411.26
10-15	AP	01478974	RIVARD, MITCHELL R.	07/30/21	07/30/22	PUBLICATIONS/REFERENCE MAT'L	411.26
10-26	AP	01482699	RIVARD, MITCHELL R.	09/20/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	73.09
10-26	AP	01482699	RIVARD, MITCHELL R.	09/28/21	10/27/21	SOFTWARE LESS THAN $500	20.00
10-26	AP	01482699	RIVARD, MITCHELL R.	09/09/21	09/19/22	PUBLICATIONS/REFERENCE MAT'L	194.80
10-26	AP	01482699	RIVARD, MITCHELL R.	09/13/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	13.16
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	31.15
11-19	AP	01489730	RIVARD, MITCHELL R.	10/19/21	10/19/21	FOOD & BEVERAGE	12.84
11-19	AP	01489730	RIVARD, MITCHELL R.	10/06/21	10/06/21	HABITATION EXPENSE	51.93
11-19	AP	01489730	RIVARD, MITCHELL R.	09/30/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	97.26
11-19	AP	01489730	RIVARD, MITCHELL R.	10/28/21	11/28/21	SOFTWARE LESS THAN $500	20.00
11-19	AP	01489730	RIVARD, MITCHELL R.	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	21.18
11-22	AP	01491900	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-29	AP	01483387	CRYSTAL WATER COMPANY	10/19/21	10/19/21	WATER	12.00
11-29	AP	01495368	CRYSTAL WATER COMPANY	09/20/21	09/20/21	WATER	6.00
11-29	AP	01495369	CRYSTAL WATER COMPANY	08/26/21	08/26/21	WATER	24.00
11-29	AP	01495370	CRYSTAL WATER COMPANY	10/05/21	10/05/21	WATER	12.00
11-29	AP	01495372	CRYSTAL WATER COMPANY	09/02/21	09/02/21	WATER	6.00
11-29	AP	01495373	CRYSTAL WATER COMPANY	11/01/21	11/01/21	WATER	12.00
11-30	AP	01495367	CRYSTAL WATER COMPANY	11/17/21	11/17/21	WATER	6.00
11-30	AP	01496441	CRYSTAL WATER COMPANY	11/30/21	11/30/21	WATER	12.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-167.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	185.25
12-14	AP	01500612	LEIDOS INC	12/10/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-17	AP	01502064	CRYSTAL WATER COMPANY	12/13/21	12/13/21	WATER	6.00
12-20	AP	01502569	HAGUE QUALITY WATER OF MD INC	01/03/22	12/31/22	WATER	751.59
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	49.73
						SUPPLIES AND MATERIALS TOTALS:	17,708.93

EQUIPMENT

10-12	AP	01476428	RIVARD, MITCHELL R.	08/08/21	08/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	-346.95
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	163.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	163.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	163.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DANIEL T. KILDEE—Con.							
					EQUIPMENT TOTALS:		143.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,765.06
					OFFICE TOTALS:		392,765.06
INTERN ALLOWANCES							
2021 HON. DANIEL T. KILDEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,586.68	2,300.00
					INTERN ALLOWANCES TOTALS:	24,586.68	2,300.00
					OFFICE TOTALS:	24,586.68	2,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NORWOOD, FAITH	10/01/21	10/05/21	PAID INTERN - HOUSE PROGRAM		300.00
		PEETS,JAYDA N	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		PORTNOY, WILLIAM C.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		2,300.00
					INTERN ALLOWANCES TOTALS:		2,300.00
					OFFICE TOTALS:		2,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	443.32	202.76
					PERSONNEL COMPENSATION	1,080,397.11	345,766.65
					TRAVEL	21,812.87	7,767.08
					RENT, COMMUNICATION, UTILITIES	95,164.76	30,043.78
					PRINTING AND REPRODUCTION	1,866.60	117.90
					OTHER SERVICES	32,000.00	12,575.00
					SUPPLIES AND MATERIALS	5,903.42	1,368.51
					EQUIPMENT	9,840.26	969.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,428.34	398,810.68
					OFFICE TOTALS:	1,247,428.34	398,810.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-95.60
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		232.99
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		80.22
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		101.90
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-63.80
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-52.95
					FRANKED MAIL TOTALS:		202.76

PERSONNEL COMPENSATION

ACOFF, COURTNEY T.	09/01/21	12/31/21	DISTRICT REPRESENTATIVE		17,500.01
ALLEN,KATHERINE R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		28,500.00
BANKS, LINDA M.	10/01/21	12/31/21	SHARED EMPLOYEE		5,750.00
CRABTREE,KATHERINE A	09/01/21	12/31/21	DISTRICT REPRESENTATIVE		22,250.01
DAVIS, HAYDEN T.	10/01/21	12/31/21	STAFF ASSISTANT		13,999.99
DONOVAN, BENJAMIN T.	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		17,500.01
JORGENSON, SOPHIA E.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		13,999.99
KELLY,RACHEL	10/01/21	12/31/21	CHIEF OF STAFF		34,975.00
KELLY,RACHEL	10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
LI,LEAH U	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,749.99
MUNOZ, CHANTELL R.	09/01/21	12/31/21	DISTRICT SCHEDULER		18,250.00
PAINTER, HEATHER	11/29/21	12/31/21	LEGISLATIVE DIRECTOR		6,666.67
RICHARDS,ROBERT E	09/01/21	12/31/21	DISTRICT REPRESENTATIVE		17,250.00
ROBINS,MARY J	09/01/21	12/31/21	PART-TIME EMPLOYEE		12,374.99
ROPER,ANDREA K	09/01/21	12/31/21	DISTRICT DIRECTOR		29,500.00
SCORDATO,VICTORIA A	10/01/21	12/31/21	SCHEDULER/DIRECTOR OF OPERATIO		21,000.00
SEIB,CAMERON J	09/01/21	12/31/21	DISTRICT SCHEDULER		17,250.00
WILLIAMS,CHERYLYNNE F	09/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR		24,499.99
WRIGHT,ANDREW T	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,750.00
			PERSONNEL COMPENSATION TOTALS:		345,766.65

TRAVEL

10-05	AP	01472923	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	196.40
10-05	AP	01472923	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	196.40
10-05	AP	01472923	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	336.39
10-08	AP	01472265	WRIGHT, ANDREW T.	08/08/21	08/12/21	LODGING	629.53
10-08	AP	01472265	WRIGHT, ANDREW T.	08/10/21	08/12/21	MEALS	99.58
10-08	AP	01472265	WRIGHT, ANDREW T.	08/08/21	08/12/21	CAR RENTAL	653.01
10-08	AP	01472265	WRIGHT, ANDREW T.	08/12/21	08/16/21	GASOLINE	91.38
10-08	AP	01472265	WRIGHT, ANDREW T.	08/08/21	08/12/21	TAXI/RIDE SHARE	67.73
10-08	AP	01472265	WRIGHT, ANDREW T.	08/09/21	08/11/21	TAXI/RIDE SHARE	72.81
10-21	AP	01479615	HON DEREK KILMER	09/08/21	09/17/21	PRIVATE AUTO MILEAGE	296.24
10-21	AP	01479615	HON DEREK KILMER	10/04/21	10/18/21	PRIVATE AUTO MILEAGE	365.68
10-21	AP	01481823	SEIB, CAMERON J.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	32.48
10-21	AP	01481823	SEIB, CAMERON J.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	32.48
10-21	AP	01481823	SEIB, CAMERON J.	09/20/21	09/20/21	TAXI/RIDE SHARE	5.00
10-21	AP	01481823	SEIB, CAMERON J.	10/19/21	10/19/21	TAXI/RIDE SHARE	5.00
10-27	AP	01483058	HON DEREK KILMER	10/22/21	10/22/21	TAXI/RIDE SHARE	89.79
10-27	AP	01483224	RICHARDS, ROBERT E.	08/09/21	08/09/21	PRIVATE AUTO MILEAGE	109.76
10-27	AP	01483224	RICHARDS, ROBERT E.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	71.68
10-27	AP	01483273	HON DEREK KILMER	10/25/21	10/25/21	TAXI/RIDE SHARE	19.14
10-28	AP	01484137	HON DEREK KILMER	10/27/21	10/27/21	TAXI/RIDE SHARE	18.13
11-03	AP	01484917	HON DEREK KILMER	10/29/21	10/29/21	TAXI/RIDE SHARE	81.81
11-03	AP	01485482	HON DEREK KILMER	11/01/21	11/01/21	TAXI/RIDE SHARE	19.46
11-04	AP	01484547	HON DEREK KILMER	10/27/21	10/27/21	TAXI/RIDE SHARE	13.95
11-04	AP	01484547	HON DEREK KILMER	10/29/21	10/29/21	TAXI/RIDE SHARE	32.39
11-15	AP	01487851	DONOVAN, BENJAMIN T.	10/04/21	10/08/21	MEALS	190.31
11-15	AP	01487851	DONOVAN, BENJAMIN T.	10/03/21	10/09/21	CAR RENTAL	513.32
11-15	AP	01487851	DONOVAN, BENJAMIN T.	10/04/21	10/09/21	GASOLINE	78.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEREK KILMER—Con.								
11-15	AP	01487851	DONOVAN, BENJAMIN T.	10/06/21	10/09/21	TAXI/RIDE SHARE		37.16
11-15	AP	01488296	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		303.40
11-15	AP	01488296	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT		303.40
11-15	AP	01488296	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-15	AP	01488296	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-15	AP	01488296	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-15	AP	01488296	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-16	AP	01488492	CITIBANK GOV CARD SERVICE	10/03/21	10/09/21	LODGING		776.10
11-19	AP	01488113	HON DEREK KILMER	11/06/21	11/06/21	TAXI/RIDE SHARE		32.32
11-19	AP	01489365	HON DEREK KILMER	11/13/21	11/13/21	TAXI/RIDE SHARE		86.99
11-22	AP	01491957	HON DEREK KILMER	11/15/21	11/15/21	TAXI/RIDE SHARE		16.82
12-02	AP	01496669	HON DEREK KILMER	11/30/21	11/30/21	TAXI/RIDE SHARE		11.53
12-07	AP	01497312	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		193.40
12-07	AP	01497312	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		193.40
12-07	AP	01497312	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		193.40
12-10	AP	01498644	HON DEREK KILMER	12/03/21	12/03/21	TAXI/RIDE SHARE		110.75
12-16	AP	01500757	HON DEREK KILMER	12/10/21	12/10/21	TAXI/RIDE SHARE		29.99
12-16	AP	01501087	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		193.40
12-16	AP	01501087	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		193.40
							TRAVEL TOTALS:	7,767.08
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01474073	RAINIER CONNECT	10/01/21	10/31/21	UTILITIES		68.95
10-08	AP	01472265	WRIGHT, ANDREW T.	08/09/21	08/11/21	FRANKABLE TELECOM/TELETOWNHALL		44.85
10-08	AP	01472265	WRIGHT, ANDREW T.	08/08/21	08/12/21	UTILITIES		19.50
10-15	AP	01476538	CENTURYLINK	09/02/21	10/02/21	FRANKABLE TELECOM/TELETOWNHALL		142.07
10-15	AP	01476540	CENTURYLINK	09/05/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL		130.34
10-15	AP	01476541	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,044.29
10-16	AP	01478667	KAREN L UNGER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	01478692	J SQUARED INVESTMENTS WA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
10-16	AP	01478835	HOUSING KITSAP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		545.48
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		175.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		338.45
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		33.71
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.41
10-26	AP	01482894	CENTURYLINK	09/13/21	10/13/21	UTILITIES		112.71
10-27	AP	01483354	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL		60.00
10-27	AP	01483720	COMCAST	10/29/21	11/28/21	UTILITIES		217.48
10-29	AP	01483761	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		85.00
11-08	AP	01486844	RAINIER CONNECT	11/01/21	11/30/21	UTILITIES		68.95
11-15	AP	01487786	CENTURYLINK	10/02/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL		427.84
11-15	AP	01488292	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,044.29

11-16	AP	01491141	KAREN L UNGER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01491172	J SQUARED INVESTMENTS WA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
11-16	AP	01491313	HOUSING KITSAP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-19	AP	01489032	CENTURYLINK	10/05/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	291.23
11-24	AP	01495094	CENTURYLINK	10/13/21	11/13/21	UTILITIES	140.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	175.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	338.77
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.36
11-29	AP	01496074	COMCAST	11/29/21	12/28/21	UTILITIES	217.48
12-08	AP	01496078	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	85.00
12-08	AP	01496081	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	60.00
12-08	AP	01498343	LEIDOS DIGITAL SOLUTIONS INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	6,430.00
12-10	AP	01497971	SCORDATO, VICTORIA A.	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	116.00
12-13	AP	01499449	CENTURYLINK	11/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	427.84
12-14	AP	01500741	VERIZON	11/29/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,103.58
12-16	AP	01503944	KAREN L UNGER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01503970	J SQUARED INVESTMENTS WA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
12-16	AP	01504112	HOUSING KITSAP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-20	AP	01501833	CENTURYLINK	11/05/21	12/05/21	FRANKABLE TELECOM/TELETOWNHALL	291.23
12-20	AP	01506267	RAINIER CONNECT	12/01/21	12/31/21	UTILITIES	68.95
12-21	AP	01506493	COMMERCE BUILDING PARTNERS LLC	01/01/22	12/31/22	DISTRICT OFFICE PARKING	1,904.28
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	175.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	432.44
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	22.45
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3.21
12-30	AP	01507717	CENTURYLINK	11/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,043.78
		PRINTING AND REPRODUCTION					
10-21	AP	01482582	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	116.00
11-24	GL	MED0111171		11/17/21	11/17/21	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	117.90
		OTHER SERVICES					
10-07	AP	01473683	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-16	AP	01477993	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-05	AP	01485485	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01490461	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-03	AP	01497259	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-09	AP	01498641	CREATIVENGINE	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
12-16	AP	01501637	CONGRESSIONAL MANAGEMENT FOUNDATION	01/01/22	01/01/22	TRAINING	2,000.00
12-16	AP	01503271	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	12,575.00
		SUPPLIES AND MATERIALS					
10-08	AP	01472265	WRIGHT, ANDREW T.	08/08/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	58.43
10-08	AP	01474595	CRYSTAL SPRINGS	08/31/21	09/24/21	WATER	27.05
10-08	AP	01474934	HAGUE QUALITY WATER OF MD INC	10/03/21	11/02/21	WATER	63.00
10-27	AP	01483224	RICHARDS, ROBERT E.	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	21.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DEREK KILMER—Con.							
10-29 AP	01483736	BANKS, LINDA M.	10/26/21	10/25/22	PUBLICATIONS/REFERENCE MAT'L		71.40
10-31 GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
10-31 GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		176.00
11-04 AP	01485271	CRYSTAL SPRINGS	09/28/21	10/22/21	WATER		27.05
11-08 AP	01486031	HAGUE QUALITY WATER OF MD INC	11/03/21	12/02/21	WATER		63.00
11-23 GL	FRM0111166		10/26/21	11/19/21	FRAMING (TRANSFER)		34.00
11-30 AP	01496300	CRYSTAL SPRINGS	10/26/21	11/19/21	WATER		27.05
11-30 GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-80.00
11-30 GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		118.32
12-03 AP	01497264	HAGUE QUALITY WATER OF MD INC	12/03/21	01/02/22	WATER		63.00
12-16 AP	01501219	HAGUE QUALITY WATER OF MD INC	01/03/22	12/31/22	WATER		751.59
12-31 GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-79.00
12-31 GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		164.75
					SUPPLIES AND MATERIALS TOTALS:		1,368.51
EQUIPMENT							
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		323.00
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		323.00
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		323.00
					EQUIPMENT TOTALS:		969.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,810.68
					OFFICE TOTALS:		398,810.68
INTERN ALLOWANCES							
2021 HON. DEREK KILMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,384.35	5,839.17
					INTERN ALLOWANCES TOTALS:	24,384.35	5,839.17
					OFFICE TOTALS:	24,384.35	5,839.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARDING, JEREMIAH W.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,002.00
		JETT, ANNA L.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,002.00
		STONE, BENJAMIN E.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,835.17
					PERSONNEL COMPENSATION TOTALS:		5,839.17
					INTERN ALLOWANCES TOTALS:		5,839.17
					OFFICE TOTALS:		5,839.17
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,570.26	5,598.90

PERSONNEL COMPENSATION						1,192,568.92	382,577.45
TRAVEL						11,902.41	8,998.89
RENT, COMMUNICATION, UTILITIES						47,276.17	16,955.06
PRINTING AND REPRODUCTION						3,633.66	796.99
OTHER SERVICES						45,366.17	10,781.17
SUPPLIES AND MATERIALS						8,631.48	2,266.92
EQUIPMENT						18,963.25	9,834.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,912.32	437,810.20
					OFFICE TOTALS:	1,336,912.32	437,810.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-49.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	83.94
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	132.40
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-45.45
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	5,508.41
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-31.15
						FRANKED MAIL TOTALS:	5,598.90

PERSONNEL COMPENSATION

ANDERSON,SHARON L	10/01/21	12/31/21	PART-TIME EMPLOYEE		8,875.01
ANTONOWICZ, ELIZABETH H.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		13,249.99
BURKHARDT, MARSHALL H.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		17,333.33
CARON,HILLARY R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,999.99
CARTE,AMANDA L	10/01/21	12/31/21	CASEWORKER/FIELD REP		19,000.00
FRIEDFELD-GEBAIDE,SOPHIE F	10/01/21	12/03/21	LEGISLATIVE AIDE		10,625.00
FRIEDFELD-GEBAIDE,SOPHIE F	12/01/21	12/03/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		812.50
GIOVINE,BEN L	10/01/21	12/31/21	DISTRICT DIRECTOR		30,250.00
GIULINO, DANIELLE M.	10/01/21	12/31/21	SHARED EMPLOYEE		5,300.00
HAFIZA, KAZI B.	10/01/21	12/31/21	CASEWORKER/CONSTITUENT SERVICE		15,749.99
HARTNEY, GABRIELA T.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		13,249.99
KNOWLTON, MATTHEW P.	09/01/21	12/31/21	CASEWORKER		16,333.33
MILES,ANTOINETTE M	10/01/21	12/31/21	OUTREACH DIRECTOR		25,500.00
PANSIUS,SUSAN A	10/01/21	12/31/21	CONST SVC DIR/SENIOR ADVISOR		27,333.34
PFEIFFER,AMY M	10/01/21	12/31/21	CHIEF OF STAFF		38,999.99
RIGGINS,NATHAN W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,499.99
RILLING, FORREST A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		26,999.99
SCOTT MARTIN,CECILY C	10/01/21	12/17/21	SCHEDULER		12,375.00
SCOTT MARTIN,CECILY C	12/01/21	12/17/21	SCHEDULER (OTHER COMPENSATION)		1,250.00
TOWNSEND, JEROME G.	10/01/21	12/31/21	CONSTITUENT ADVOCATE & SPECIAL		18,250.01
WALKEY, VIRGINIA D.	10/01/21	12/31/21	PRESS/DIGITAL ASSISTANT		13,500.00
WHITEMAN,LYNETTE	10/01/21	12/31/21	PART-TIME EMPLOYEE		19,090.00
				PERSONNEL COMPENSATION TOTALS:	382,577.45

TRAVEL

10-14	AP	01475782	HON. ANDY KIM	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	558.32
10-14	AP	01475782	HON. ANDY KIM	02/05/21	02/27/21	TAXI/RIDE SHARE	44.75
10-14	AP	01475784	HON. ANDY KIM	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	447.44
10-14	AP	01475784	HON. ANDY KIM	03/01/21	03/11/21	TAXI/RIDE SHARE	57.50
10-15	AP	01474902	CARON, HILLARY R.	09/09/21	09/11/21	CAR RENTAL	114.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY KIM—Con.								
10-15	AP	01474902	CARON, HILLARY R.	09/11/21	09/11/21	GASOLINE		22.96
10-15	AP	01474902	CARON, HILLARY R.	09/10/21	09/10/21	TAXI/RIDE SHARE		11.20
10-15	AP	01476175	RIGGINS, NATHAN W.	09/09/21	09/10/21	PRIVATE AUTO MILEAGE		222.04
10-18	AP	01476670	CITIBANK GOV CARD SERVICE	09/09/21	09/10/21	LODGING		1,875.30
10-27	AP	01482004	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		38.00
10-27	AP	01482004	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT		176.00
10-27	AP	01482004	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MISCELLANEOUS TRAVEL		9.00
10-28	AP	01481845	HON. ANDY KIM	09/02/21	09/27/21	PRIVATE AUTO MILEAGE		467.04
10-28	AP	01481845	HON. ANDY KIM	09/20/21	09/27/21	TAXI/RIDE SHARE		28.40
11-15	AP	01484278	HON. ANDY KIM	08/25/21	08/31/21	PRIVATE AUTO MILEAGE		69.33
11-15	AP	01484278	HON. ANDY KIM	08/23/21	08/25/21	TAXI/RIDE SHARE		20.75
11-15	AP	01484283	HON. ANDY KIM	07/01/21	07/19/21	PRIVATE AUTO MILEAGE		357.06
11-15	AP	01484286	HON. ANDY KIM	07/22/21	07/29/21	PRIVATE AUTO MILEAGE		297.64
11-15	AP	01484286	HON. ANDY KIM	07/01/21	07/29/21	TAXI/RIDE SHARE		44.40
11-15	AP	01484328	HON. ANDY KIM	04/01/21	04/30/21	PRIVATE AUTO MILEAGE		513.07
11-15	AP	01484328	HON. ANDY KIM	04/12/21	04/22/21	TAXI/RIDE SHARE		33.90
11-15	AP	01485208	HON. ANDY KIM	05/01/21	05/22/21	PRIVATE AUTO MILEAGE		490.50
11-15	AP	01485214	HON. ANDY KIM	05/22/21	05/29/21	PRIVATE AUTO MILEAGE		73.25
11-15	AP	01485214	HON. ANDY KIM	05/11/21	05/20/21	TAXI/RIDE SHARE		33.50
11-15	AP	01485218	HON. ANDY KIM	06/02/21	06/25/21	PRIVATE AUTO MILEAGE		524.33
11-15	AP	01485222	HON. ANDY KIM	06/27/21	06/28/21	PRIVATE AUTO MILEAGE		95.42
11-15	AP	01485222	HON. ANDY KIM	06/14/21	06/28/21	TAXI/RIDE SHARE		43.25
11-15	AP	01485559	GIOVINE, BEN	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		33.71
11-15	AP	01485563	GIOVINE, BEN	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		60.65
11-15	AP	01485563	GIOVINE, BEN	10/12/21	10/12/21	TAXI/RIDE SHARE		10.00
11-16	AP	01483999	PFEIFFER,AMY M	09/09/21	09/10/21	PRIVATE AUTO MILEAGE		221.98
11-16	AP	01484277	HON. ANDY KIM	08/01/21	08/25/21	PRIVATE AUTO MILEAGE		401.97
11-16	AP	01484343	HON. ANDY KIM	01/08/21	01/28/21	PRIVATE AUTO MILEAGE		445.76
11-16	AP	01484343	HON. ANDY KIM	01/08/21	01/21/21	TAXI/RIDE SHARE		73.50
11-16	AP	01486658	ANTONOWICZ, ELIZABETH H.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE		40.32
11-16	AP	01487538	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		67.00
12-15	AP	01495037	HON. ANDY KIM	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		503.16
12-15	AP	01495037	HON. ANDY KIM	10/01/21	10/28/21	TAXI/RIDE SHARE		52.58
12-15	AP	01498483	PFEIFFER,AMY M	06/17/21	06/18/21	PRIVATE AUTO MILEAGE		215.04
12-15	AP	01498484	PFEIFFER,AMY M	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		162.40
12-15	AP	01498509	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		42.00
							TRAVEL TOTALS:	8,998.89
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	01471754	ACCURATE WORD	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		15.00
10-16	AP	01478443	TOWNSHIP OF TOMS RIVER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-18	AP	01473529	LEIDOS DIGITAL SOLUTIONS INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		2,428.78
10-18	AP	01474892	CITI PCARD-COMCAST	09/05/21	10/04/21	UTILITIES		345.20
10-18	AP	01474892	CITI PCARD-SLING.COM	09/12/21	10/11/21	UTILITIES		41.00

10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	11.44
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,685.07
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
10-28	AP	01482003	TELEPHONE TOWNHALL MEETING INC	10/18/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	1,631.00
11-15	AP	01485574	CITI PCARD-COMCAST	10/05/21	11/04/21	UTILITIES	294.13
11-15	AP	01485574	CITI PCARD-DIALPAD MEETINGS	10/23/21	10/22/22	FRANKABLE TELECOM/TELETOWNHALL	191.93
11-15	AP	01485574	CITI PCARD-SLING.COM	10/12/21	11/11/21	UTILITIES	41.00
11-15	AP	01485574	CITI PCARD-SQ PINE BEACH YACHT CLUB	09/05/21	09/05/21	TEMPORARY SPACE RENTAL	700.00
11-15	AP	01485574	CITI PCARD-SQ PINE BEACH YACHT CLUB	09/09/21	09/09/21	TEMPORARY SPACE RENTAL	-500.00
11-16	AP	01490915	TOWNSHIP OF TOMS RIVER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	3.57
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,685.46
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
12-15	AP	01495285	LEIDOS DIGITAL SOLUTIONS INC	11/03/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	2,268.73
12-15	AP	01498479	CITI PCARD-COMCAST	11/05/21	12/04/21	UTILITIES	294.13
12-15	AP	01498479	CITI PCARD-SLING.COM	11/12/21	12/11/21	UTILITIES	41.00
12-16	AP	01503720	TOWNSHIP OF TOMS RIVER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01504196	TOWNSHIP OF EVESHAM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504197	TOWNSHIP OF EVESHAM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504198	TOWNSHIP OF EVESHAM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504199	TOWNSHIP OF EVESHAM	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504200	TOWNSHIP OF EVESHAM	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504201	TOWNSHIP OF EVESHAM	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504202	TOWNSHIP OF EVESHAM	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504203	TOWNSHIP OF EVESHAM	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504204	TOWNSHIP OF EVESHAM	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504205	TOWNSHIP OF EVESHAM	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504206	TOWNSHIP OF EVESHAM	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504207	TOWNSHIP OF EVESHAM	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,680.01
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,955.06
		PRINTING AND REPRODUCTION					
10-14	AP	01471754	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	86.00
10-28	AP	01482470	PUBLIC PRINTER	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD	555.40
10-28	AP	01482470	PUBLIC PRINTER	07/30/21	07/30/21	FRANKABLE PRINTING & REPROD	14.28
12-20	AP	01506281	PUBLIC PRINTER	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	133.31
12-27	GL	MED0111855		12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	796.99
		OTHER SERVICES					
10-16	AP	01477749	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477750	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01490226	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY KIM—Con.								
11-16	AP	01490227	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-15	AP	01500291	CITI PCARD-ADOBE 800-833-6687	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		56.17
12-16	AP	01503037	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503038	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	10,781.17
		SUPPLIES AND MATERIALS						
10-15	AP	01473440	QUENCH USA LLC	10/01/21	10/31/21	WATER		37.10
10-15	AP	01473520	CITI PCARD-ADOBE 800-833-6687	09/01/21	09/30/21	SOFTWARE LESS THAN $500		56.17
10-15	AP	01473520	CITI PCARD-AMZN Mktp US 250PE5LN2	08/30/21	08/30/21	HABITATION EXPENSE		25.99
10-15	AP	01473520	CITI PCARD-AMZN Mktp US 2G3DN3KB1	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		22.99
10-15	AP	01473520	CITI PCARD-AMZN Mktp US 2G9ZS6S90	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		54.98
10-15	AP	01473520	CITI PCARD-Asbury Park Press	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-15	AP	01473520	CITI PCARD-BURLINGTON COUNTY TIMES	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		12.99
10-15	AP	01473520	CITI PCARD-PHILADELPHIA INQUIRER SUB	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		21.96
10-18	AP	01474892	CITI PCARD-JERSEY MIKES 1079	09/10/21	09/10/21	LEGISLATIVE PLNNG FOOD AND BEV		202.13
10-18	AP	01474892	CITI PCARD-L GOURMET	09/09/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV		408.11
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		136.63
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-191.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		234.59
11-12	AP	01485204	QUENCH USA LLC	11/01/21	11/30/21	WATER		37.10
11-15	AP	01483679	LEIDOS DIGITAL SOLUTIONS INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		140.00
11-15	AP	01485559	GIOVINE, BEN	09/23/21	09/23/21	HABITATION EXPENSE		22.99
11-15	AP	01485559	GIOVINE, BEN	09/02/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		192.19
11-15	AP	01485563	GIOVINE, BEN	10/07/21	10/07/21	FOOD & BEVERAGE		28.79
11-15	AP	01485563	GIOVINE, BEN	10/23/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		102.77
11-15	AP	01485574	CITI PCARD-STAPLES 00101626	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		36.97
11-15	AP	01485574	CITI PCARD-STAPLES DIRECT	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		40.58
11-15	AP	01485574	CITI PCARD-STAPLS0195393929001001	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		-0.77
11-16	AP	01484292	BURKHARDT, MARSHALL H.	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		95.36
11-16	AP	01485678	CITI PCARD-ADOBE 800-833-6687	09/01/21	09/30/21	SOFTWARE LESS THAN $500		56.17
11-16	AP	01485678	CITI PCARD-AMZN Mktp US 2795Y01H0	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		78.99
11-16	AP	01485678	CITI PCARD-Asbury Park Press	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-16	AP	01485678	CITI PCARD-BURLINGTON COUNTY TIMES	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		12.99
11-16	AP	01485678	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		21.96
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-149.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		91.00
12-15	AP	01500291	CITI PCARD-Asbury Park Press	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-15	AP	01500291	CITI PCARD-BURLINGTON COUNTY TIMES	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		12.99
12-15	AP	01500291	CITI PCARD-Foreign Affairs Mag	12/09/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L		31.75
12-15	AP	01500291	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		21.96
12-15	AP	01500291	CITI PCARD-PMTNJ.COM	11/08/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L		75.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		343.72
							SUPPLIES AND MATERIALS TOTALS:	2,266.92

EQUIPMENT

10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS		284.94
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS		284.94
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS		284.94
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,980.00
					EQUIPMENT TOTALS:		9,834.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,810.20
					OFFICE TOTALS:		437,810.20

2020 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-16	AP	01484343 HON. ANDY KIM	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		84.00
11-16	AP	01484343 HON. ANDY KIM	01/02/21	01/02/21	TAXI/RIDE SHARE		12.75
					TRAVEL TOTALS:		96.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		96.75
					OFFICE TOTALS:		96.75

INTERN ALLOWANCES
2021 HON. ANDY KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,905.10	9,413.33
INTERN ALLOWANCES TOTALS:	24,905.10	9,413.33
OFFICE TOTALS:	24,905.10	9,413.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUNHA, EILEEN E.	10/06/21	12/20/21	PAID INTERN - HOUSE PROGRAM	2,000.00
FREEMAN, THOMAS C.	10/06/21	12/20/21	PAID INTERN - HOUSE PROGRAM	2,000.00
LEWIS, HARRY A.	10/12/21	12/23/21	DISTRICT OFFICE PAID INTERN -	3,360.00
SCHULTZ, ASHLEY A.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,053.33
			PERSONNEL COMPENSATION TOTALS:	9,413.33
			INTERN ALLOWANCES TOTALS:	9,413.33
			OFFICE TOTALS:	9,413.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,541.39	56,451.10
PERSONNEL COMPENSATION	893,590.17	292,201.39
TRAVEL	34,367.65	11,359.84
RENT, COMMUNICATION, UTILITIES	102,348.13	35,816.79
PRINTING AND REPRODUCTION	117,593.03	62,329.51
OTHER SERVICES	41,388.66	10,155.00
SUPPLIES AND MATERIALS	34,597.25	17,225.66
EQUIPMENT	5,553.00	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,979.28	486,412.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YOUNG KIM—Con.								
						OFFICE TOTALS:	1,317,979.28	486,412.29
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-42.30
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		139.09
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		3,017.04
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		4,426.15
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		65.35
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-56.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		48,928.62
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-26.60
						FRANKED MAIL TOTALS:		56,451.10
		PERSONNEL COMPENSATION						
			BARILE, CYNTHIA	09/01/21	12/31/21	CASEWORKER		16,754.17
			BAUGH, R P.	10/01/21	12/31/21	SHARED EMPLOYEE		4,500.00
			CHOI, LINETTE C.	09/01/21	12/31/21	DISTRICT DIRECTOR		31,541.68
			CISNEROS,ALEJANDRO	09/01/21	12/31/21	LEGISLATIVE DIRECTOR		29,166.66
			DING, KECHEN	09/01/21	12/31/21	PART-TIME EMPLOYEE		10,683.32
			FACHTMANN, ABIGAIL H.	09/01/21	12/31/21	FIELD REPRESENTATIVE		14,833.32
			KELEDJIAN, ALEXANDER S.	08/01/21	12/31/21	SCHEDULER		15,020.84
			LEE, SHINE Y.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		11,999.99
			MENDOZA, SARAH B.	11/02/21	12/31/21	FIELD REPRESENTATIVE		9,202.78
			MOCETE, PATRICK D.	10/01/21	12/31/21	CHIEF OF STAFF		46,100.00
			MOELLER, BRENDON J.	10/01/21	10/17/21	MILITARY LEGISLATIVE ASSISTANT		2,644.44
			PHILIP, MECHELLE R.	09/01/21	12/31/21	COMMUNICATIONS ASSISTANT		16,166.68
			ROJAS, CAROLINA E.	09/01/21	10/09/21	FIELD REPRESENTATIVE		3,566.67
			STROCK,CAROLINE L	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR		26,208.32
			TIMMERMAN,COLIN	09/01/21	12/31/21	LEGISLATIVE ASSISTANT		19,041.68
			WALSH, CHRISTOPHER J.	09/01/21	12/31/21	FIELD REPRESENTATIVE		18,291.67
			WIGLEY,SEBASTIAN J	09/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,479.17
						PERSONNEL COMPENSATION TOTALS:		292,201.39
		TRAVEL						
10-06	AP	01473353	FACHTMANN, ABIGAIL H.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE		122.30
10-06	AP	01473590	ROJAS, CAROLINA E.	08/01/21	08/26/21	PRIVATE AUTO MILEAGE		103.60
10-06	AP	01473590	ROJAS, CAROLINA E.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		135.52
10-06	AP	01473595	DING, KECHEN	09/03/21	09/29/21	PRIVATE AUTO MILEAGE		209.16
10-06	AP	01474045	STROCK, CAROLINE L.	08/31/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-06	AP	01474045	STROCK, CAROLINE L.	09/01/21	09/04/21	LODGING		612.50
10-06	AP	01474045	STROCK, CAROLINE L.	09/01/21	09/03/21	MEALS		24.94
10-06	AP	01474045	STROCK, CAROLINE L.	09/01/21	09/04/21	CAR RENTAL		387.93
10-06	AP	01474045	STROCK, CAROLINE L.	09/04/21	09/04/21	GASOLINE		25.04
10-06	AP	01474045	STROCK, CAROLINE L.	09/01/21	09/01/21	TAXI/RIDE SHARE		26.43
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		177.40

10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT		420.39
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		215.92
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS		12.63
11-02	AP	01484549	CISNEROS, ALEJANDRO	10/15/21	10/15/21	MEALS		29.46
11-02	AP	01484549	CISNEROS, ALEJANDRO	10/15/21	10/15/21	TAXI/RIDE SHARE		89.08
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		144.40
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		1,048.40
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		203.40
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		428.10
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		245.40
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		144.40
11-17	AP	01489518	TIMMERMAN, COLIN	11/05/21	11/12/21	TAXI/RIDE SHARE		117.76
12-01	AP	01495955	PHILIP, MECHELLE R.	06/20/21	06/29/21	PRIVATE AUTO MILEAGE		17.86
12-01	AP	01495955	PHILIP, MECHELLE R.	07/21/21	07/21/21	PRIVATE AUTO MILEAGE		1.85
12-01	AP	01495955	PHILIP, MECHELLE R.	09/16/21	09/28/21	PRIVATE AUTO MILEAGE		21.28
12-01	AP	01495955	PHILIP, MECHELLE R.	10/19/21	10/26/21	PRIVATE AUTO MILEAGE		21.95
12-01	AP	01495957	PHILIP, MECHELLE R.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		34.72
12-01	AP	01495957	PHILIP, MECHELLE R.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		39.42
12-01	AP	01496582	FACHTMANN, ABIGAIL H.	10/06/21	10/30/21	PRIVATE AUTO MILEAGE		63.84
12-01	AP	01496582	FACHTMANN, ABIGAIL H.	11/04/21	11/17/21	PRIVATE AUTO MILEAGE		75.26
12-01	AP	01496584	DING, KECHEN	10/08/21	10/29/21	PRIVATE AUTO MILEAGE		198.80
12-01	AP	01496584	DING, KECHEN	11/04/21	11/19/21	PRIVATE AUTO MILEAGE		106.96
12-02	AP	01496437	WIGLEY, SEBASTIAN J.	10/13/21	10/26/21	PRIVATE AUTO MILEAGE		36.12
12-02	AP	01496437	WIGLEY, SEBASTIAN J.	11/02/21	11/19/21	PRIVATE AUTO MILEAGE		36.40
12-02	AP	01496579	MENDOZA, SARAH B.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE		126.84
12-02	AP	01496588	MOELLER, BRENDON J.	11/01/21	11/11/21	PRIVATE AUTO MILEAGE		159.26
12-02	AP	01496590	MOELLER, BRENDON J.	11/11/21	11/29/21	PRIVATE AUTO MILEAGE		182.70
12-02	AP	01496595	CHOI, LINETTE C.	07/03/21	07/31/21	PRIVATE AUTO MILEAGE		224.00
12-02	AP	01496595	CHOI, LINETTE C.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		153.44
12-02	AP	01496595	CHOI, LINETTE C.	09/01/21	09/08/21	PRIVATE AUTO MILEAGE		60.48
12-02	AP	01496597	CHOI, LINETTE C.	09/11/21	09/25/21	PRIVATE AUTO MILEAGE		124.32
12-02	AP	01496597	CHOI, LINETTE C.	10/02/21	10/14/21	PRIVATE AUTO MILEAGE		203.28
12-02	AP	01496599	CHOI, LINETTE C.	10/15/21	10/30/21	PRIVATE AUTO MILEAGE		144.48
12-02	AP	01496599	CHOI, LINETTE C.	11/03/21	11/24/21	PRIVATE AUTO MILEAGE		235.20
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		203.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/18/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		313.79
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-245.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		276.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		245.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		696.80
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		276.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		581.80
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		959.80
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS		6.63
							TRAVEL TOTALS:	11,359.84
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01472904	INDIGOVERN LLC	09/21/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL		6,120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YOUNG KIM—Con.								
10-06	AP	01474045	STROCK, CAROLINE L.	09/01/21	09/01/21	UTILITIES		25.00
10-16	AP	01478406	ZOE OFFICE CENTER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
10-16	AP	01478837	FUTURENET REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
10-21	AP	01481992	VERIZON WIRELESS	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		746.93
10-22	AP	01481996	DIRECTV	10/08/21	11/07/21	UTILITIES		71.99
10-25	AP	01482050	CITY OF YORBA LINDA	10/15/21	10/15/21	TEMPORARY SPACE RENTAL		16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		112.22
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		102.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		142.40
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
11-02	AP	01484549	CISNEROS, ALEJANDRO	10/15/21	10/15/21	UTILITIES		25.00
11-16	AP	01490879	ZOE OFFICE CENTER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
11-16	AP	01491315	FUTURENET REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
11-17	AP	01488645	VERIZON WIRELESS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		719.82
11-19	AP	01491905	DIRECTV	11/08/21	12/07/21	UTILITIES		71.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		112.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		102.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		144.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
12-08	AP	01498088	TIME WARNER CABLE	10/25/21	12/20/21	UTILITIES		266.14
12-15	AP	01500342	INDIGOV	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		5,490.00
12-16	AP	01503685	ZOE OFFICE CENTER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
12-16	AP	01504114	FUTURENET REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
12-20	AP	01501772	VERIZON WIRELESS	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		923.91
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		112.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		102.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		145.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,816.79
		PRINTING AND REPRODUCTION						
10-05	AP	01472987	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD		78.00
10-06	AP	01474045	STROCK, CAROLINE L.	08/11/21	09/02/21	ADVERTISEMENTS		900.00
10-06	AP	01474045	STROCK, CAROLINE L.	09/01/21	09/30/21	ADVERTISEMENTS		5,570.03
10-26	AP	01483268	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		43.00
10-26	GL	MED0110469		10/20/21	10/20/21	PHOTOGRAPHIC (TRANSFER)		1.90
11-16	AP	01488816	CAPITOL FRANKING GROUP LLC	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD		12,861.00
11-30	AP	01495958	CAPITOL FRANKING GROUP LLC	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD		14,848.05
11-30	GL	LAW0111256		11/24/21	11/24/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
12-01	AP	01495959	CAPITOL FRANKING GROUP LLC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD		20,390.44
12-03	AP	01496453	STROCK, CAROLINE L.	10/13/21	11/11/21	ADVERTISEMENTS		6,532.04
12-03	AP	01496453	STROCK, CAROLINE L.	11/11/21	11/18/21	ADVERTISEMENTS		904.05
12-08	AP	01498086	ACCURATE WORD	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		121.00
						PRINTING AND REPRODUCTION TOTALS:		62,329.51

		OTHER SERVICES					
10-16	AP	01477395	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477396	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01489874	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01489875	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01502684	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502685	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS					
10-06	AP	01473353	FACHTMANN, ABIGAIL H.	09/30/21	09/30/21	FOOD & BEVERAGE	45.00
10-06	AP	01473879	SPARKLETTS	09/10/21	09/24/21	WATER	75.83
10-06	AP	01474045	STROCK, CAROLINE L.	09/21/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	110.20
10-06	AP	01474045	STROCK, CAROLINE L.	09/27/21	10/26/21	SOFTWARE LESS THAN $500	56.17
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	100.44
11-03	AP	01484423	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-03	AP	01484869	QUENCH USA LLC	11/01/21	01/31/22	WATER	114.00
11-04	AP	01485593	SPARKLETTS	10/08/21	10/22/21	WATER	54.85
11-17	AP	01488813	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-18	AP	01488810	CRITICAL MENTION	01/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-23	GL	FRM0111166		10/28/21	11/09/21	FRAMING (TRANSFER)	118.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-89.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	262.24
12-01	AP	01496134	SPARKLETTS	11/05/21	11/05/21	WATER	74.84
12-01	AP	01496584	DING, KECHEN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	42.67
12-02	AP	01496588	MOELLER, BRENDON J.	11/10/21	11/10/21	FOOD & BEVERAGE	60.00
12-02	AP	01496595	CHOI, LINETTE C.	07/28/21	07/28/21	WATER	12.66
12-03	AP	01496453	STROCK, CAROLINE L.	10/27/21	11/26/21	SOFTWARE LESS THAN $500	87.96
12-03	AP	01496453	STROCK, CAROLINE L.	11/27/21	12/26/21	SOFTWARE LESS THAN $500	87.96
12-03	AP	01496453	STROCK, CAROLINE L.	10/01/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	14.00
12-03	AP	01496453	STROCK, CAROLINE L.	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01502390	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	102.90
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	45.94
						SUPPLIES AND MATERIALS TOTALS:	17,225.66
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	291.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	291.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,412.29
						OFFICE TOTALS:	486,412.29

INTERN ALLOWANCES
2021 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,336.68	3,036.67
INTERN ALLOWANCES TOTALS:	14,336.68	3,036.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. YOUNG KIM—Con.							
					OFFICE TOTALS:	14,336.68	3,036.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EUCEDA, ANTHONY	10/01/21	12/08/21	PAID INTERN - HOUSE PROGRAM		1,386.67
		JUHN, KAREN A.	10/01/21	12/02/21	DISTRICT OFFICE PAID INTERN -		1,033.33
		MARKUS, ELIZABETH A.	10/13/21	11/19/21	PAID INTERN - HOUSE PROGRAM		616.67
					PERSONNEL COMPENSATION TOTALS:		3,036.67
					INTERN ALLOWANCES TOTALS:		3,036.67
					OFFICE TOTALS:		3,036.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,673.58	197.57
					PERSONNEL COMPENSATION	1,141,212.92	361,597.77
					TRAVEL	29,976.70	7,625.30
					RENT, COMMUNICATION, UTILITIES	69,683.09	16,380.23
					PRINTING AND REPRODUCTION	7,127.42	576.90
					OTHER SERVICES	23,168.55	5,787.95
					SUPPLIES AND MATERIALS	11,103.03	3,201.55
					EQUIPMENT	9,365.16	4,060.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,310.45	399,428.24
					OFFICE TOTALS:	1,316,310.45	399,428.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-45.10
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		264.00
11-30 AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		133.42
11-30 GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-116.80
12-31 GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-37.95
					FRANKED MAIL TOTALS:		197.57
PERSONNEL COMPENSATION							
		ANDERSON,JEFFREY B	10/01/21	12/31/21	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	10/01/21	12/31/21	CONGRESSIONAL AIDE		27,199.24
		EVELAND,ALEXANDER	10/01/21	12/31/21	CHIEF OF STAFF		37,000.00
		GODDEAU, CARISSA B.	10/05/21	12/31/21	STAFF ASSISTANT		12,600.00
		HARVEY, RACHEL L.	10/01/21	12/31/21	LEGISLATIVE COORESPONDENT		16,999.99
		HENDRICKS, TYLER J.	10/01/21	12/31/21	CONGRESSIONAL AIDE		26,749.99
		HUNDT, TIMOTHY P.	10/01/21	12/31/21	CONGRESSIONAL AIDE		20,647.51
		HUTTERER,BENJAMIN G	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,000.01
		JACKELEN, KARRIE L.	10/01/21	12/31/21	DISTRICT DIRECTOR		30,870.25

			KIRCHBERG,OLIVIA R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		19,750.00
			LAUX, JENNIFER C.	10/18/21	12/31/21	STAFF ASSISTANT		11,705.56
			MACLEOD,CARTER A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		23,250.01
			MATHIAS, MADELEINE B.	10/01/21	12/31/21	SCHEDULER		16,999.99
			O'BRIEN, JILL E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		19,999.99
			SUNDBY, JANET M.	10/01/21	12/31/21	CONGRESSIONAL AIDE		26,510.50
			TAYLOR, DANICE K.	10/01/21	12/19/21	CONGRESSIONAL AIDE		20,651.23
			VRUWINK,AMY S	10/01/21	12/31/21	CONGRESSIONAL AIDE		22,913.50
							PERSONNEL COMPENSATION TOTALS:	361,597.77
		TRAVEL						
10-05	AP	01470752	HON. RON KIND	07/31/21	08/30/21	MEALS		151.14
10-05	AP	01470752	HON. RON KIND	09/01/21	09/13/21	MEALS		77.63
10-05	AP	01470752	HON. RON KIND	09/16/21	09/20/21	PRIVATE AUTO MILEAGE		69.12
10-05	AP	01473454	AUMANN, MARK	09/07/21	09/18/21	PRIVATE AUTO MILEAGE		309.06
10-20	AP	01479353	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		366.20
10-20	AP	01479353	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		366.20
10-20	AP	01479353	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		366.20
10-25	AP	01482565	HENDRICKS, TYLER J.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		42.84
11-01	AP	01484598	AUMANN, MARK	10/08/21	10/26/21	PRIVATE AUTO MILEAGE		280.50
11-10	AP	01487310	HON. RON KIND	09/25/21	10/19/21	PRIVATE AUTO MILEAGE		543.78
11-10	AP	01487335	SUNDBY, JANET M.	10/13/21	10/21/21	PRIVATE AUTO MILEAGE		192.64
11-20	AP	01482850	MATHIAS, MADELEINE B.	08/12/21	08/13/21	LODGING		240.35
11-20	AP	01482850	MATHIAS, MADELEINE B.	07/31/21	07/31/21	PRIVATE AUTO MILEAGE		5.40
11-20	AP	01482850	MATHIAS, MADELEINE B.	08/01/21	08/31/21	PRIVATE AUTO MILEAGE		255.96
11-20	AP	01482850	MATHIAS, MADELEINE B.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE		16.20
11-22	AP	01487324	HON. RON KIND	09/24/21	10/20/21	MEALS		52.42
11-24	AP	01494548	HENDRICKS, TYLER J.	11/10/21	11/10/21	MEALS		25.00
11-24	AP	01494548	HENDRICKS, TYLER J.	11/09/21	11/10/21	PRIVATE AUTO MILEAGE		61.20
12-03	AP	01497268	HON. RON KIND	11/16/21	11/16/21	MEALS		11.45
12-03	AP	01497268	HON. RON KIND	11/19/21	11/30/21	PRIVATE AUTO MILEAGE		285.66
12-07	AP	01498195	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT		411.35
12-07	AP	01498195	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		168.20
12-07	AP	01498195	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		314.20
12-07	AP	01498195	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		314.20
12-07	AP	01498195	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		314.20
12-07	AP	01498195	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		314.20
12-07	AP	01498198	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		314.20
12-07	AP	01498198	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		425.20
12-07	AP	01498198	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		168.20
12-07	AP	01498198	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		314.20
12-07	AP	01498198	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		848.20
							TRAVEL TOTALS:	7,625.30
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01473460	CENTURY LINK	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL		87.18
10-04	AP	01473465	CHARTER COMMUNICATIONS	09/22/21	10/21/21	UTILITIES		231.59
10-16	AP	01478147	EXCHANGE BUILDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
10-16	AP	01478444	MADISON STREET ASSOCIATES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
10-18	AP	01477057	NORTHERN STATES POWER COMPANY	09/08/21	10/07/21	UTILITIES		65.82
10-21	AP	01481893	CITY TREASURER	11/01/21	11/30/21	DISTRICT OFFICE PARKING		158.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON KIND—Con.								
10-25	AP	01481884	CITI PCARD-CENTURYLINK/SPEEDPAY	07/26/21	09/25/21	UTILITIES		164.03
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		144.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,417.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.73
10-29	AP	01484595	CHARTER COMMUNICATIONS	10/22/21	11/21/21	UTILITIES		228.04
11-09	AP	01487334	CENTURY LINK	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL		81.88
11-09	AP	01487338	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL		39.28
11-09	AP	01487340	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL		43.15
11-09	AP	01487344	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	FRANKABLE TELECOM/TELETOWNHALL		44.82
11-09	AP	01487345	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		40.06
11-16	AP	01490616	EXCHANGE BUILDING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
11-16	AP	01490916	MADISON STREET ASSOCIATES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
11-23	AP	01494536	CENTURY LINK	10/26/21	11/25/21	UTILITIES		77.54
11-23	AP	01494542	NORTHERN STATES POWER COMPANY	10/07/21	11/07/21	UTILITIES		70.22
11-23	AP	01494549	CITY TREASURER	12/01/21	12/31/21	DISTRICT OFFICE PARKING		158.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,111.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		425.31
11-30	AP	01496255	CENTURY LINK	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL		82.86
12-02	AP	01496823	TAYLOR, DANICE K.	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		88.86
12-07	AP	01498122	CHARTER COMMUNICATIONS	11/22/21	12/21/21	UTILITIES		228.04
12-07	AP	01498172	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		31.37
12-16	AP	01503425	EXCHANGE BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
12-16	AP	01503721	MADISON STREET ASSOCIATES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		695.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,096.39
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,380.23
		PRINTING AND REPRODUCTION						
10-18	AP	01477082	EO JOHNSON COMPANY	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD		125.85
10-26	GL	MED0110469		09/23/21	09/27/21	PHOTOGRAPHIC (TRANSFER)		11.00
10-26	GL	MED0110469		10/22/21	10/22/21	PHOTOGRAPHIC (TRANSFER)		2.00
11-01	AP	01484603	FIFTH AVENUE AWARDS	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		21.10
12-06	AP	01498149	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		378.00
12-07	AP	01498201	CITI PCARD-CANVA I03210-2278809	10/15/21	11/15/21	FRANKABLE PRINTING & REPROD		12.95
12-27	GL	MED0111855		12/02/21	12/06/21	PHOTOGRAPHIC (TRANSFER)		26.00
						PRINTING AND REPRODUCTION TOTALS:		576.90
		OTHER SERVICES						
10-16	AP	01478010	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-25	AP	01481884	CITI PCARD-CANVA I03180-2785830	09/15/21	10/15/21	WEB DEV HST,EMAIL & RLTD SERV		12.95

11-16	AP	01490478	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503288	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,787.95
		SUPPLIES AND MATERIALS						
10-04	AP	01473525	QUILL CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		67.83
10-04	AP	01473531	QUILL CORPORATION	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)		33.99
10-04	AP	01473537	QUILL CORPORATION	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		90.49
10-04	AP	01473539	QUILL CORPORATION	06/17/21	06/17/21	FOOD & BEVERAGE		50.59
10-04	AP	01473548	QUILL CORPORATION	06/17/21	06/17/21	FOOD & BEVERAGE		78.48
10-04	AP	01473553	QUILL CORPORATION	06/17/21	06/17/21	FOOD & BEVERAGE		42.57
10-04	AP	01473556	QUILL CORPORATION	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		15.77
10-05	AP	01470752	HON. RON KIND	07/24/21	08/03/21	FOOD & BEVERAGE		293.27
10-05	AP	01470752	HON. RON KIND	08/28/21	09/01/21	FOOD & BEVERAGE		133.88
10-05	AP	01473498	RIPP DISTRIBUTING COMPANY INC	08/01/21	08/31/21	WATER		9.00
10-05	AP	01473555	QUILL CORPORATION	06/30/21	06/30/21	FOOD & BEVERAGE		49.99
10-05	AP	01473555	QUILL CORPORATION	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		111.90
10-18	AP	01477067	FIFTH AVENUE AWARDS	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		23.21
10-20	AP	01481894	HAGUE QUALITY WATER OF MD INC	10/03/21	11/02/21	WATER		63.00
10-21	AP	01469782	CITI PCARD-Amazon Prime 2P0AQ4GQ2	08/07/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L		13.04
10-21	AP	01469782	CITI PCARD-CANVA I03149-2411677	08/15/21	09/15/21	SOFTWARE LESS THAN $500		12.95
10-21	AP	01469782	CITI PCARD-GAN WINEWSPAPERCIRC	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		32.70
10-21	AP	01469782	CITI PCARD-LEGISTORM LLC	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP	01469782	CITI PCARD-Milwaukee Journal	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-21	AP	01469782	CITI PCARD-NYTIMES	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
10-21	AP	01469782	CITI PCARD-STAT	07/31/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		35.00
10-21	AP	01469782	CITI PCARD-THE NEW YORK TIMES	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		14.84
10-21	AP	01469782	CITI PCARD-WE THE PIZZA	07/28/21	07/28/21	FOOD & BEVERAGE		159.75
10-25	AP	01481884	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	09/21/21	12/21/21	SOFTWARE LESS THAN $500		42.35
10-25	AP	01481884	CITI PCARD-GAN WINEWSPAPERCIRC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		32.70
10-25	AP	01481884	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	09/13/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L		177.11
10-25	AP	01481884	CITI PCARD-LEGISTORM LLC	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-25	AP	01481884	CITI PCARD-Milwaukee Journal	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-25	AP	01481884	CITI PCARD-NYTIMES	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
10-25	AP	01481884	CITI PCARD-STAT	08/31/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L		35.00
10-25	AP	01481884	CITI PCARD-THE NEW YORK TIMES	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L		14.84
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-148.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		289.53
11-09	AP	01487336	HAGUE QUALITY WATER OF MD INC	11/03/21	12/02/21	WATER		63.00
11-18	AP	01494497	CITI PCARD-Amazon Prime 2G9B54001	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		13.04
11-18	AP	01494497	CITI PCARD-Milwaukee Journal	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP	01494497	CITI PCARD-THE NEW YORK TIMES	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L		14.84
11-22	AP	01487324	HON. RON KIND	10/04/21	10/20/21	FOOD & BEVERAGE		70.67
11-30	AP	01496250	HAGUE QUALITY WATER OF MD INC	09/03/21	10/02/21	WATER		63.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-324.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		401.78
12-06	AP	01498124	HAGUE QUALITY WATER OF MD INC	12/03/21	01/02/22	WATER		63.00
12-07	AP	01498132	QUILL CORPORATION	10/07/21	10/07/21	FOOD & BEVERAGE		100.99
12-07	AP	01498136	QUILL CORPORATION	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		171.70
12-07	AP	01498142	QUILL CORPORATION	10/26/21	10/26/21	FOOD & BEVERAGE		37.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON KIND—Con.								
12-07	AP	01498142	QUILL CORPORATION	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		56.99
12-07	AP	01498201	CITI PCARD-Amazon Prime 2C8XL4I32	10/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		13.04
12-07	AP	01498201	CITI PCARD-GAN WINEWSPAPERCIRC	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		48.70
12-07	AP	01498201	CITI PCARD-LEGISTORM LLC	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
12-07	AP	01498201	CITI PCARD-Milwaukee Journal	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-07	AP	01498201	CITI PCARD-NYTIMES	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
12-07	AP	01498201	CITI PCARD-STAT	09/30/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L		35.00
12-07	AP	01498201	CITI PCARD-THE NEW YORK TIMES	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L		14.84
12-07	AP	01498252	QUILL CORPORATION	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		19.99
12-07	AP	01498256	QUILL CORPORATION	11/16/21	11/16/21	FOOD & BEVERAGE		53.98
12-07	AP	01498266	QUILL CORPORATION	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		177.14
12-07	AP	01498269	QUILL CORPORATION	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		8.79
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		194.72
						SUPPLIES AND MATERIALS TOTALS:		3,201.55
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		80.67
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,368.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		80.67
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,450.46
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		80.67
						EQUIPMENT TOTALS:		4,060.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,428.24
						OFFICE TOTALS:		399,428.24
INTERN ALLOWANCES								
2021 HON. RON KIND								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,546.67	800.00
						INTERN ALLOWANCES TOTALS:	11,546.67	800.00
						OFFICE TOTALS:	11,546.67	800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HANSON, FRANCESCO M.	12/07/21	12/31/21	PAID INTERN - HOUSE PROGRAM		800.00
						PERSONNEL COMPENSATION TOTALS:		800.00
						INTERN ALLOWANCES TOTALS:		800.00
						OFFICE TOTALS:		800.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,260.17	91.55

						PERSONNEL COMPENSATION	1,209,426.10	386,600.02
						TRAVEL	37,519.34	14,451.67
						RENT, COMMUNICATION, UTILITIES	117,491.65	25,609.80
						PRINTING AND REPRODUCTION	14,680.18	9,746.45
						OTHER SERVICES	26,590.00	6,735.00
						SUPPLIES AND MATERIALS	7,002.73	1,971.16
						EQUIPMENT	5,345.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,420,315.17	445,565.65
						OFFICE TOTALS:	1,420,315.17	445,565.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-27.40
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	108.23
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	90.77
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-46.40
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-33.65
						FRANKED MAIL TOTALS:	91.55

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE		4,350.00
BOHLMANN,LEAH A	10/01/21	12/31/21	CONSTITUENT OUTREACH COORD		21,999.99
CARR,MELISSA A	10/01/21	12/31/21	SHARED EMPLOYEE		8,125.00
CIMINO,PIETRO A	10/01/21	10/31/21	FIELD REPRESENTATIVE		1,875.00
DE LUCA, SEBASTIAN P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		27,000.00
DOGGETT,PATRICK M	10/01/21	12/31/21	FIELD REPRESENTATIVE		29,250.00
GILLESPIE,MAURA M	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR		35,500.01
GOTTLICK, SOPHIA I.	11/01/21	12/31/21	STAFF ASSISTANT		4,013.89
GROSS,CASEY L	10/01/21	12/31/21	CASEWORK SPECIALIST		26,000.01
JONES, LINDLEY M.	10/01/21	10/01/21	SCHEDULER		186.11
KUEBLER,SAM H	10/01/21	11/07/21	LEGISLATIVE CORRESPONDENT		4,727.77
LAURIE,PAUL M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		25,250.01
MANSOUR, MICHAEL	08/01/21	12/31/21	LEGISLATIVE DIRECTOR		36,750.01
PHALEN,BRIAN L	10/01/21	12/31/21	FIELD REPRESENTATIVE		24,000.00
REGALADO,ANDREW C	10/01/21	11/30/21	STAFF ASSISTANT		10,166.66
REGALADO,ANDREW C	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,083.33
RIDENOUR,GREGORY L	10/01/21	12/31/21	PART-TIME EMPLOYEE		25,250.01
SANDLIN, LUKE G.	11/01/21	12/31/21	STAFF ASSISTANT		4,013.89
WALSH,BONNIE	09/01/21	12/31/21	DISTRICT DIRECTOR		34,999.99
WEATHERFORD, AUSTIN B.	08/01/21	12/31/21	CHIEF OF STAFF		54,058.34
				PERSONNEL COMPENSATION TOTALS:	386,600.02

TRAVEL

10-05	AP	01472635	DOGGETT, PATRICK M.	09/26/21	09/26/21	PRIVATE AUTO MILEAGE	127.01
10-25	AP	01482371	WEATHERFORD, AUSTIN B.	10/15/21	10/16/21	PRIVATE AUTO MILEAGE	207.36
10-25	AP	01482371	WEATHERFORD, AUSTIN B.	10/15/21	10/15/21	TAXI/RIDE SHARE	47.00
11-02	AP	01485116	HON ADAM KINZINGER	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	13.44
11-02	AP	01485117	HON ADAM KINZINGER	08/23/21	08/25/21	PRIVATE AUTO MILEAGE	26.88
11-02	AP	01485118	HON ADAM KINZINGER	09/20/21	09/24/21	PRIVATE AUTO MILEAGE	26.88
11-02	AP	01485120	HON ADAM KINZINGER	10/01/21	10/19/21	PRIVATE AUTO MILEAGE	26.88
11-04	AP	01485627	HON ADAM KINZINGER	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	811.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM KINZINGER—Con.								
11-04	AP	01485629	HON ADAM KINZINGER	08/03/21	08/25/21	PRIVATE AUTO MILEAGE		1,989.54
11-04	AP	01485632	HON ADAM KINZINGER	09/01/21	09/24/21	PRIVATE AUTO MILEAGE		2,918.16
11-04	AP	01485634	HON ADAM KINZINGER	10/01/21	10/19/21	PRIVATE AUTO MILEAGE		1,641.78
11-10	AP	01487516	WALSH, BONNIE	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		71.68
11-23	AP	01494878	BOHLMANN, LEAH A.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		92.96
11-23	AP	01494879	GROSS, CASEY	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		103.04
12-16	AP	01502175	REGALADO, ANDREW C.	12/03/21	12/06/21	PRIVATE AUTO MILEAGE		32.82
12-16	AP	01502235	HON ADAM KINZINGER	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		258.40
12-16	AP	01502237	HON ADAM KINZINGER	09/26/21	10/22/21	PRIVATE AUTO MILEAGE		1,010.52
12-16	AP	01502240	HON ADAM KINZINGER	11/01/21	11/18/21	PRIVATE AUTO MILEAGE		3,313.80
12-16	AP	01502241	HON ADAM KINZINGER	10/22/21	11/18/21	PRIVATE AUTO MILEAGE		67.20
12-19	AP	01502242	HON ADAM KINZINGER	11/30/21	12/03/21	PRIVATE AUTO MILEAGE		26.88
12-19	AP	01502322	HON ADAM KINZINGER	11/30/21	12/03/21	PRIVATE AUTO MILEAGE		1,638.00
							TRAVEL TOTALS:	14,451.67
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01473787	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		923.87
10-06	AP	01474194	COMCAST	10/02/21	11/01/21	UTILITIES		253.96
10-07	AP	01474195	AMEREN ILLINOIS	08/29/21	09/28/21	UTILITIES		201.47
10-13	AP	01476271	AT&T	09/19/21	10/26/21	UTILITIES		164.88
10-16	AP	01477424	HARTMAN PROPERTIES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP	01477425	OTTAWA REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
10-16	AP	01478527	ROCKFORD MASS TRANSIT DISTRICT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-18	AP	01476692	AMEREN ILLINOIS	08/29/21	09/28/21	UTILITIES		412.35
10-18	AP	01476693	WEATHERFORD, AUSTIN B.	10/13/21	10/13/21	UTILITIES		29.00
10-20	AP	01479295	DIRECTV	10/09/21	11/08/21	UTILITIES		81.99
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		282.70
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		63.11
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		16.96
10-27	AP	01483948	AT&T CORP	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL		1,549.53
11-03	AP	01485637	COMCAST	11/02/21	12/01/21	UTILITIES		253.16
11-03	AP	01485640	AMEREN ILLINOIS	09/28/21	10/27/21	UTILITIES		83.11
11-03	AP	01485646	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		959.81
11-10	AP	01487530	AT&T	10/19/21	11/26/21	UTILITIES		163.88
11-15	AP	01488253	AMEREN ILLINOIS	09/28/21	10/27/21	UTILITIES		176.75
11-16	AP	01489903	HARTMAN PROPERTIES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP	01489904	OTTAWA REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
11-16	AP	01491000	ROCKFORD MASS TRANSIT DISTRICT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-19	AP	01491747	DIRECTV	11/09/21	12/08/21	UTILITIES		81.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		188.08

11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		63.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		13.80
11-30	AP	01495971	AT&T CORP	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL		1,546.99
11-30	AP	01496340	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL		11.90
12-07	AP	01498334	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,045.12
12-08	AP	01499473	AMEREN ILLINOIS	10/27/21	11/29/21	UTILITIES		31.75
12-08	AP	01499479	COMCAST	12/02/21	01/01/22	UTILITIES		253.16
12-14	AP	01500880	AT&T	11/27/21	12/26/21	UTILITIES		163.88
12-16	AP	01502713	HARTMAN PROPERTIES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		373.33
12-16	AP	01502714	OTTAWA REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,052.00
12-16	AP	01503804	ROCKFORD MASS TRANSIT DISTRICT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-20	AP	01506495	AMEREN ILLINOIS	10/27/21	11/29/21	UTILITIES		182.17
12-21	AP	01506777	DIRECTV	12/09/21	01/08/22	UTILITIES		81.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		218.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		63.11
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		10.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,609.80
		PRINTING AND REPRODUCTION						
10-06	AP	01473368	CITI PCARD-FACEBK 6J39W5P662	08/27/21	08/29/21	ADVERTISEMENTS		86.50
10-06	AP	01473368	CITI PCARD-FACEBK J5H7F6P762	08/17/21	08/29/21	ADVERTISEMENTS		250.00
10-22	AP	01482633	RACONTEUR MEDIA COMPANY	09/20/21	09/26/21	ADVERTISEMENTS		1,850.00
10-26	AP	01482906	RACONTEUR MEDIA COMPANY	09/28/21	10/13/21	ADVERTISEMENTS		5,000.00
11-08	AP	01486473	RACONTEUR MEDIA COMPANY	10/20/21	10/27/21	ADVERTISEMENTS		2,500.00
11-12	AP	01487553	CITI PCARD-FACEBK SFQ5E6B762	10/01/21	10/02/21	ADVERTISEMENTS		39.95
12-27	GL	MED0111855		12/10/21	12/10/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	9,746.45
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477542	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490021	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01502833	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,735.00
		SUPPLIES AND MATERIALS						
10-06	AP	01473368	CITI PCARD-AMZN Mktp US 2C3A83LA1	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		16.99
10-06	AP	01473368	CITI PCARD-AMZN Mktp US 2G9G99402	09/14/21	09/14/21	FOOD & BEVERAGE		161.91
10-06	AP	01473368	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		10.96
10-06	AP	01473368	CITI PCARD-FPMFOREIGNPOLICYMAG	09/19/21	09/19/22	PUBLICATIONS/REFERENCE MAT'L		199.99
10-06	AP	01474057	REGALADO, ANDREW C.	09/29/21	09/29/21	FOOD & BEVERAGE		25.00
10-21	AP	01479548	REGALADO, ANDREW C.	10/18/21	10/18/21	FOOD & BEVERAGE		125.97
10-25	AP	01481879	REGALADO, ANDREW C.	10/18/21	10/18/21	FOOD & BEVERAGE		12.94
10-28	AP	01483944	HINCKLEY SPRINGS	09/28/21	10/12/21	WATER		13.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		434.80
11-01	AP	01485069	CITI PCARD-AMAZON.COM 276R02I02 AMZN	10/18/21	10/18/21	FOOD & BEVERAGE		72.00
11-01	AP	01485069	CITI PCARD-AMZN Mktp US 276NK5DE0	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		96.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM KINZINGER—Con.								
11-01	AP	01485069	CITI PCARD-AMZN Mktp US 2Y0XZ9PP0	10/18/21	10/18/21	FOOD & BEVERAGE		69.69
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		39.99
11-12	AP	01487553	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L		10.96
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		39.99
11-30	AP	01496114	HINCKLEY SPRINGS	10/26/21	11/09/21	WATER		50.41
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-117.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		252.00
12-01	AP	01496651	CITI PCARD-AMZN Mktp US ZT3DM2VO3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		23.98
12-01	AP	01496651	CITI PCARD-CAPITOL HILL SUPERMARKET	11/17/21	11/17/21	FOOD & BEVERAGE		21.85
12-01	AP	01496651	CITI PCARD-CAPITOL HILL SUPERMARKET	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		40.98
12-01	AP	01496651	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/29/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L		10.96
12-01	AP	01496651	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/18/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L		24.99
12-01	AP	01496651	CITI PCARD-NYTimes NYTimes	11/26/21	11/26/22	PUBLICATIONS/REFERENCE MAT'L		238.50
12-15	AP	01500978	QUILL CORPORATION	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		115.69
12-20	AP	01506585	REGALADO, ANDREW C.	12/16/21	12/16/21	FOOD & BEVERAGE		22.37
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-87.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		110.95
						SUPPLIES AND MATERIALS TOTALS:		1,971.16
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		120.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		120.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,565.65
						OFFICE TOTALS:		445,565.65
INTERN ALLOWANCES								
2021 HON. ADAM KINZINGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,575.93	5,071.67
						INTERN ALLOWANCES TOTALS:	20,575.93	5,071.67
						OFFICE TOTALS:	20,575.93	5,071.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVILEZ, ROGER G.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,630.00
			GOTTLICK, SOPHIA I.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		2,441.67
						PERSONNEL COMPENSATION TOTALS:		5,071.67
						INTERN ALLOWANCES TOTALS:		5,071.67
						OFFICE TOTALS:		5,071.67

FRANKED MAIL	270.36	-53.59
PERSONNEL COMPENSATION	1,199,239.86	390,644.42
TRAVEL	61,407.72	23,323.47
RENT, COMMUNICATION, UTILITIES	81,703.89	22,061.28
PRINTING AND REPRODUCTION	1,905.00	660.00
OTHER SERVICES	27,863.50	9,155.00
SUPPLIES AND MATERIALS	8,222.30	1,973.44
EQUIPMENT	7,204.00	1,297.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387,816.63	449,061.52
OFFICE TOTALS:	1,387,816.63	449,061.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-58.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	39.39
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	36.37
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-55.90
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-15.20
						FRANKED MAIL TOTALS:	-53.59

PERSONNEL COMPENSATION

AVALOS SOTO,KARLA M	05/01/21	11/05/21	DISTRICT DIRECTOR	26,180.55
BUSBY, DAKOTA W.	12/07/21	12/31/21	PAID INTERN	800.00
CUMMINS,EMILY M	06/01/21	06/30/21	SENIOR LEG ASSIST & DIRECTOR O	17,000.00
CUMMINS,EMILY M	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	24,999.99
DOORLEY, NINA E.	11/01/21	11/30/21	SHARED EMPLOYEE	300.00
GARZA,ROSA E	06/01/21	06/30/21	CASEWORKER	10,000.00
GARZA,ROSA E	10/01/21	12/31/21	SENIOR CASEWORKER	13,749.99
GILDON, CURNESHIA M.	12/01/21	12/31/21	DEPUTY CONSTITUENT SERVICES DI	16,608.33
GRIMES,CHRISTOPHER M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	25,000.00
HODGIN,GABRIELLE B	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,500.00
KOVACS,WILLIAM R	10/01/21	11/04/21	DEPUTY DISTRICT DIRECTOR	7,555.56
KOVACS,WILLIAM R	11/05/21	12/31/21	DISTRICT DIRECTOR	15,555.55
KOVACS,WILLIAM R	10/01/21	10/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00
O'BRIEN,ABIGAIL R	10/01/21	10/31/21	CHIEF OF STAFF & COMMUNICATION	13,333.33
O'BRIEN,ABIGAIL R	11/01/21	12/31/21	CHIEF OF STAFF	26,666.66
OWENS,BENJAMIN N	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	16,749.99
OWENS,BENJAMIN N	11/01/21	11/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
PARKER, KILEY A.	06/01/21	06/30/21	CONSTITUENT CASEWORKER	12,000.00
PARKER, KILEY A.	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	16,250.01
RICHARDSON, LEZAH M.	10/01/21	12/31/21	LEG CORRESPONDENT/STAFF ASSIST	21,250.00
WALKER,CHRISTIAN K	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEG DIRE	22,500.00
WALKER,CHRISTIAN K	10/01/21	10/01/21	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	12,000.00
WALSH,THERESA J	07/01/21	07/31/21	INTERIM DIR OF CONSITUENT SERV	12,000.00
WALSH,THERESA J	10/01/21	12/31/21	COCHISE COUNTY OUTREACH DIR	17,000.01
YAMANAKA, SIERRA R.	10/01/21	11/04/21	INTERIM SCHEDULER/OPS & GRANTS	6,422.23
YAMANAKA, SIERRA R.	11/05/21	12/31/21	DEPUTY DISTRICT DIRECTOR	13,222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN KIRKPATRICK—Con.								
			YAMANAKA, SIERRA R.	09/01/21	09/01/21	INTERIM SCHEDULER/OPS & GRANTS (OTHER COMPENSATION)		12,000.00
						PERSONNEL COMPENSATION TOTALS:		390,644.42
		TRAVEL						
10-01	AP	01472378	WALKER, CHRISTIAN K.	08/15/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-01	AP	01472378	WALKER, CHRISTIAN K.	08/17/21	08/25/21	LODGING		934.09
10-01	AP	01472378	WALKER, CHRISTIAN K.	08/20/21	08/24/21	MEALS		81.12
10-01	AP	01472378	WALKER, CHRISTIAN K.	08/18/21	08/25/21	CAR RENTAL		695.50
10-01	AP	01472378	WALKER, CHRISTIAN K.	08/21/21	08/21/21	GASOLINE		27.71
10-01	AP	01472378	WALKER, CHRISTIAN K.	08/16/21	08/25/21	TAXI/RIDE SHARE		59.60
10-01	AP	01472378	WALKER, CHRISTIAN K.	09/20/21	09/20/21	TAXI/RIDE SHARE		30.00
11-29	AP	01495321	O'BRIEN, ABIGAIL R.	08/17/21	08/17/21	MEALS		14.74
11-29	AP	01495321	O'BRIEN, ABIGAIL R.	09/09/21	10/06/21	MEALS		59.84
11-29	AP	01495321	O'BRIEN, ABIGAIL R.	09/06/21	09/13/21	CAR RENTAL		187.05
11-29	AP	01495321	O'BRIEN, ABIGAIL R.	10/03/21	10/07/21	CAR RENTAL		135.02
11-29	AP	01495321	O'BRIEN, ABIGAIL R.	09/27/21	09/27/21	GASOLINE		23.52
11-29	AP	01495321	O'BRIEN, ABIGAIL R.	10/03/21	10/03/21	TAXI/RIDE SHARE		30.00
11-30	AP	01495328	O'BRIEN, ABIGAIL R.	10/06/21	11/02/21	MEALS		102.15
11-30	AP	01495328	O'BRIEN, ABIGAIL R.	11/09/21	11/15/21	MEALS		75.92
11-30	AP	01495328	O'BRIEN, ABIGAIL R.	08/16/21	08/17/21	CAR RENTAL		259.64
11-30	AP	01495328	O'BRIEN, ABIGAIL R.	09/24/21	09/27/21	CAR RENTAL		279.91
11-30	AP	01495328	O'BRIEN, ABIGAIL R.	10/26/21	11/16/21	CAR RENTAL		989.25
11-30	AP	01495328	O'BRIEN, ABIGAIL R.	10/29/21	11/11/21	GASOLINE		71.94
11-30	AP	01495440	CUMMINS, EMILY M.	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP	01495440	CUMMINS, EMILY M.	11/08/21	11/13/21	MEALS		146.33
11-30	AP	01495440	CUMMINS, EMILY M.	11/08/21	11/13/21	CAR RENTAL		795.45
11-30	AP	01495440	CUMMINS, EMILY M.	11/13/21	11/13/21	GASOLINE		54.31
11-30	AP	01495440	CUMMINS, EMILY M.	11/09/21	11/09/21	TAXI/RIDE SHARE		2.00
12-01	AP	01495507	PARKER, KILEY A.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE		86.24
12-01	AP	01495507	PARKER, KILEY A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		70.56
12-03	AP	01496568	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	LODGING		482.17
12-03	AP	01496568	CITIBANK GOV CARD SERVICE	09/27/21	10/03/21	LODGING		1,434.90
12-03	AP	01496568	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	LODGING		287.96
12-03	AP	01496568	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		409.16
12-03	AP	01496568	CITIBANK GOV CARD SERVICE	11/12/21	11/18/21	LODGING		1,422.64
12-03	AP	01496568	CITIBANK GOV CARD SERVICE	09/06/21	09/14/21	CAR RENTAL		229.97
12-03	AP	01496568	CITIBANK GOV CARD SERVICE	09/24/21	09/27/21	CAR RENTAL		385.04
12-03	AP	01496568	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	CAR RENTAL		243.44
12-03	AP	01496568	CITIBANK GOV CARD SERVICE	10/26/21	11/01/21	CAR RENTAL		794.55
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT		260.40
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		260.40
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		260.40
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		376.80
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		80.00

12-06	AP	01496382	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		270.40
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		178.40
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/05/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		348.81
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/05/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		348.81
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/06/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		348.81
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		448.80
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/11/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		348.81
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/12/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		493.40
12-09	AP	01497660	WALKER, CHRISTIAN K.	11/05/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-09	AP	01497660	WALKER, CHRISTIAN K.	11/05/21	11/11/21	MEALS		170.74
12-09	AP	01497660	WALKER, CHRISTIAN K.	11/05/21	11/13/21	CAR RENTAL		1,552.23
12-09	AP	01497660	WALKER, CHRISTIAN K.	11/05/21	11/13/21	TAXI/RIDE SHARE		114.53
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		174.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/08/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		367.60
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		-448.80
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/12/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		-300.20
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		174.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		275.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT		284.94
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT		174.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/07/21	11/14/21	LODGING		2,677.68
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/11/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/12/21	11/19/21	MEALS		184.45
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/18/21	11/19/21	CAR RENTAL		82.81
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/19/21	11/19/21	GASOLINE		20.26
12-13	AP	01499466	YAMANAKA, SIERRA R.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE		80.64
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/12/21	11/12/21	TAXI/RIDE SHARE		35.00
12-17	AP	01501214	RICHARDSON, LEZAH M.	11/05/21	11/11/21	MEALS		116.23
12-17	AP	01501214	RICHARDSON, LEZAH M.	11/05/21	11/11/21	TAXI/RIDE SHARE		43.07
12-20	AP	01501685	OWENS, BENJAMIN N.	11/05/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-20	AP	01501685	OWENS, BENJAMIN N.	11/09/21	11/10/21	MEALS		43.10
12-20	AP	01501685	OWENS, BENJAMIN N.	11/07/21	11/11/21	CAR RENTAL		561.77
12-20	AP	01501685	OWENS, BENJAMIN N.	11/09/21	11/11/21	GASOLINE		97.19
12-20	AP	01501685	OWENS, BENJAMIN N.	11/15/21	11/15/21	TAXI/RIDE SHARE		22.38
12-31	AP	01507809	KOVACS, WILLIAM R.	11/14/21	11/18/21	LODGING		120.96
12-31	AP	01507809	KOVACS, WILLIAM R.	12/15/21	12/15/21	LODGING		146.57
12-31	AP	01507809	KOVACS, WILLIAM R.	07/29/21	08/20/21	PRIVATE AUTO MILEAGE		573.44
12-31	AP	01507809	KOVACS, WILLIAM R.	09/24/21	09/29/21	PRIVATE AUTO MILEAGE		521.92
12-31	AP	01507809	KOVACS, WILLIAM R.	12/15/21	12/15/21	TAXI/RIDE SHARE		16.00
							TRAVEL TOTALS:	23,323.47
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01469759	CITI PCARD-ATT BILL PAYMENT	06/10/21	07/09/21	FRANKABLE TELECOM/TELETOWNHALL		14.14
10-13	AP	01469759	CITI PCARD-ATT BILL PAYMENT	07/10/21	08/09/21	FRANKABLE TELECOM/TELETOWNHALL		14.14
10-13	AP	01469759	CITI PCARD-COX PHOENIX COMM SERV	05/16/21	06/15/21	UTILITIES		313.91
10-13	AP	01469759	CITI PCARD-COX PHOENIX COMM SERV	06/16/21	07/15/21	UTILITIES		313.91
10-13	AP	01469759	CITI PCARD-COX PHOENIX COMM SERV	07/16/21	08/15/21	UTILITIES		313.55
10-13	AP	01469759	CITI PCARD-PAK MAIL US	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL		71.10
10-13	AP	01469759	CITI PCARD-UPS 1Z22T9CZ0203113627	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		64.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN KIRKPATRICK—Con.								
10-13	AP	01469759	CITI PCARD-UPS 1Z22T9CZ0300018618	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		11.20
10-13	AP	01469759	CITI PCARD-UPS ADJ00319760103411	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		19.42
10-13	AP	01469759	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	FRANKABLE TELECOM/TELETOWNHALL		584.12
10-13	AP	01469759	CITI PCARD-VZWRLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		584.03
10-16	AP	01477650	K NARDELLI BUILDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
10-16	AP	01478407	FIRST WEST PROPERTIES CORPORATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		444.62
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		638.81
11-16	AP	01490127	K NARDELLI BUILDING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
11-16	AP	01490880	FIRST WEST PROPERTIES CORPORATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		446.28
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		638.81
11-29	AP	01495321	O'BRIEN, ABIGAIL R.	09/27/21	10/07/21	UTILITIES		58.00
11-30	AP	01495328	O'BRIEN, ABIGAIL R.	11/01/21	11/08/21	UTILITIES		49.99
11-30	AP	01495440	CUMMINS, EMILY M.	11/08/21	11/08/21	UTILITIES		18.00
12-06	AP	01496703	CITI PCARD-ATT BILL PAYMENT	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL		14.14
12-06	AP	01496703	CITI PCARD-ATT BILL PAYMENT	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL		14.14
12-06	AP	01496703	CITI PCARD-COX PHOENIX COMM SERV	08/16/21	09/15/21	UTILITIES		313.53
12-06	AP	01496703	CITI PCARD-COX PHOENIX COMM SERV	09/16/21	10/15/21	UTILITIES		313.53
12-06	AP	01496703	CITI PCARD-UPS 1Z22T9CZ0320022218	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		11.18
12-06	AP	01496703	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		584.03
12-06	AP	01496703	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		583.40
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/18/21	11/18/21	UTILITIES		18.00
12-16	AP	01502938	K NARDELLI BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
12-16	AP	01503686	FIRST WEST PROPERTIES CORPORATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
12-17	AP	01501214	RICHARDSON, LEZAH M.	11/05/21	11/05/21	UTILITIES		18.00
12-20	AP	01501685	OWENS, BENJAMIN N.	11/05/21	11/15/21	UTILITIES		37.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		448.45
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		638.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,061.28
		PRINTING AND REPRODUCTION						
10-01	AP	01472034	ACCURATE WORD	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD		252.00
12-29	AP	01507820	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		63.00
12-29	AP	01507823	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		30.00
12-29	AP	01507828	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD		126.00
12-29	AP	01507830	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD		189.00
						PRINTING AND REPRODUCTION TOTALS:		660.00

OTHER SERVICES

10-13	AP	01469759	CITI PCARD-SQ MRS B'S CLEANIN	06/25/21	06/25/21	JANITORIAL AND MAINT SERV	160.00
10-13	AP	01469759	CITI PCARD-SQ MRS B'S CLEANIN	07/26/21	07/26/21	JANITORIAL AND MAINT SERV	200.00
10-16	AP	01478467	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-22	AP	01470922	45PRESS INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-25	AP	01482163	45PRESS INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-25	AP	01482167	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01490938	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-06	AP	01496703	CITI PCARD-SQ MRS B'S CLEANING SERV	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	160.00
12-06	AP	01496703	CITI PCARD-SQ MRS B'S CLEANING SERV	09/27/21	09/27/21	JANITORIAL AND MAINT SERV	160.00
12-08	AP	01457634	45PRESS INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	01503743	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-31	AP	01507834	45PRESS INC	11/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-31	AP	01507838	45PRESS INC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
						OTHER SERVICES TOTALS:	9,155.00

SUPPLIES AND MATERIALS

10-13	AP	01469759	CITI PCARD-Arizona Republic	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP	01469759	CITI PCARD-Arizona Republic	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP	01469759	CITI PCARD-Arizona Republic	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP	01469759	CITI PCARD-Arizona Republic	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP	01469759	CITI PCARD-GAN DAILY STAR	07/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	4.30
10-13	AP	01469759	CITI PCARD-GAN DAILY STAR	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	4.30
10-13	AP	01469759	CITI PCARD-NYTimes NYTimes	07/16/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-13	AP	01469759	CITI PCARD-NYTimes NYTimes	08/13/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-13	AP	01469759	CITI PCARD-OFFICE DEPOT #5101	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	49.97
10-13	AP	01469759	CITI PCARD-OFFICE DEPOT #5101	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	128.01
10-13	AP	01469759	CITI PCARD-OFFICE DEPOT #5910	07/28/21	07/28/21	FOOD & BEVERAGE	32.28
10-13	AP	01469759	CITI PCARD-TWP SUB26210605	07/15/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	10.60
10-13	AP	01469759	CITI PCARD-TWP SUB26210605	08/12/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	10.60
10-13	AP	01469759	CITI PCARD-WATER - COFFEE DELIVERY	06/29/21	06/29/21	WATER	44.06
10-13	AP	01469759	CITI PCARD-WATER - COFFEE DELIVERY	07/15/21	07/15/21	WATER	39.06
10-13	AP	01469759	CITI PCARD-ZOOM.US 888-799-9666	07/12/21	08/11/21	SOFTWARE LESS THAN $500	89.94
10-13	AP	01469759	CITI PCARD-ZOOM.US 888-799-9666	07/27/21	08/26/21	SOFTWARE LESS THAN $500	15.89
10-13	AP	01469759	CITI PCARD-ZOOM.US 888-799-9666	08/12/21	09/11/21	SOFTWARE LESS THAN $500	89.94
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-93.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	41.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	452.06
12-06	AP	01496703	CITI PCARD-Arizona Republic	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-06	AP	01496703	CITI PCARD-Arizona Republic	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-06	AP	01496703	CITI PCARD-Arizona Republic	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-06	AP	01496703	CITI PCARD-Arizona Republic	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-06	AP	01496703	CITI PCARD-BESTBUYCOM806491157324	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	149.99
12-06	AP	01496703	CITI PCARD-GAN DAILY STAR	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	4.30
12-06	AP	01496703	CITI PCARD-GAN DAILY STAR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	4.30
12-06	AP	01496703	CITI PCARD-NYTimes NYTimes	09/10/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-06	AP	01496703	CITI PCARD-NYTimes NYTimes	10/08/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-06	AP	01496703	CITI PCARD-OFFICE DEPOT #5101	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	103.77
12-06	AP	01496703	CITI PCARD-OFFICE DEPOT #5910	07/28/21	07/28/21	FOOD & BEVERAGE	120.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN KIRKPATRICK—Con.								
12-06	AP	01496703	CITI PCARD-OFFICEMAX/DEPOT 6290	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		180.78
12-06	AP	01496703	CITI PCARD-TWP SUB26210605	09/09/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		10.60
12-06	AP	01496703	CITI PCARD-TWP SUB26210605	10/07/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L		10.60
12-06	AP	01496703	CITI PCARD-WALMART.COM	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		-14.55
12-06	AP	01496703	CITI PCARD-WALMART.COM AX	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		14.55
12-06	AP	01496703	CITI PCARD-WATER - COFFEE DELIVERY	08/26/21	08/26/21	WATER		8.65
12-06	AP	01496703	CITI PCARD-WATER - COFFEE DELIVERY	09/23/21	09/23/21	WATER		10.81
12-06	AP	01496703	CITI PCARD-WATER - COFFEE DELIVERY	10/21/21	10/21/21	WATER		10.81
12-06	AP	01496703	CITI PCARD-ZOOM.US 888-799-9666	08/27/21	09/26/21	SOFTWARE LESS THAN $500		15.89
12-06	AP	01496703	CITI PCARD-ZOOM.US 888-799-9666	09/12/21	10/11/21	SOFTWARE LESS THAN $500		89.94
12-06	AP	01496703	CITI PCARD-ZOOM.US 888-799-9666	09/27/21	10/26/21	SOFTWARE LESS THAN $500		15.89
12-06	AP	01496703	CITI PCARD-ZOOM.US 888-799-9666	10/27/21	11/08/21	SOFTWARE LESS THAN $500		15.89
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/20/21	11/20/21	FOOD & BEVERAGE		91.40
12-17	AP	01501214	RICHARDSON, LEZAH M.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		14.10
12-31	AP	01507809	KOVACS, WILLIAM R.	10/26/21	10/26/21	FOOD & BEVERAGE		171.85
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		12.49
						SUPPLIES AND MATERIALS TOTALS:		1,973.44
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		432.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		432.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		432.50
						EQUIPMENT TOTALS:		1,297.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,061.52
						OFFICE TOTALS:		449,061.52
2020 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			O'BRIEN,ABIGAIL R	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF & COMMUN		17,000.08
						PERSONNEL COMPENSATION TOTALS:		17,000.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,000.08
						OFFICE TOTALS:		17,000.08
INTERN ALLOWANCES								
2021 HON. ANN KIRKPATRICK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,000.00	4,450.00
						INTERN ALLOWANCES TOTALS:	25,000.00	4,450.00
						OFFICE TOTALS:	25,000.00	4,450.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AHMAD, TUBAH M.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -		2,250.00

BUSBY, DAKOTA W.	10/01/21	12/06/21	PAID INTERN - HOUSE PROGRAM			2,200.00
			PERSONNEL COMPENSATION TOTALS:			4,450.00
			INTERN ALLOWANCES TOTALS:			4,450.00
			OFFICE TOTALS:			4,450.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,418.37	11,859.55
PERSONNEL COMPENSATION	1,091,803.60	304,547.22
TRAVEL	17,541.51	5,001.04
TRANSPORTATION OF THINGS	1,848.00	1,824.00
RENT, COMMUNICATION, UTILITIES	87,198.95	24,299.08
PRINTING AND REPRODUCTION	50,309.89	45,993.88
OTHER SERVICES	41,892.68	10,385.74
SUPPLIES AND MATERIALS	21,021.76	14,937.34
EQUIPMENT	3,768.70	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,803.46	419,372.85
OFFICE TOTALS:	1,327,803.46	419,372.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-11.85
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	12.58
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-27.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	11,897.92
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-11.85
						FRANKED MAIL TOTALS:	11,859.55

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	10/01/21	12/31/21	DISTRICT DIRECTOR	26,249.99
BALDWIN,WILSON C	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	27,249.99
BASKIN,STEVEN A	10/01/21	12/31/21	PART-TIME EMPLOYEE	10,000.01
CRAMER,MOLLIE E	10/01/21	11/30/21	PRESS ASSISTANT	7,500.00
CRAMER,MOLLIE E	12/01/21	12/31/21	PRESS SECRETARY	6,666.67
DOORLEY, NINA E.	11/01/21	11/30/21	SHARED EMPLOYEE	300.00
HARRIS, DEVON E.	11/19/21	12/31/21	LEGISLATIVE ASSISTANT	5,833.34
KAISSI,BRIAN O	10/01/21	12/31/21	CHIEF OF STAFF	41,608.33
KILMER,BLAKE L	10/01/21	12/31/21	DIST SCHEDULER & CONSTITUENT S	13,125.01
LAUER,REBECCA M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,499.99
MALEC,NICOLE M	10/01/21	12/31/21	SCHEDULER	18,125.00
MCBRIDE, ADAM P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,000.01
MIRELES BEUZE, ANALIA J.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	10,999.99
NICKSON,MICHAEL A	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01
O'CONNOR,KEVIN R	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,000.00
PAYETTE,ANDREW J	10/01/21	12/31/21	CONSTITUENT SERVICES LIAISON	13,750.00
REIS,LESLIE A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	25,000.00
SARGENT,ALEXANDER H	10/01/21	12/31/21	DIR OF OUTREACH & CONSTITUENT	14,750.01
SCHUTT,DAVID A	10/15/21	10/31/21	SHARED EMPLOYEE	1,000.00
SHADIS, VIVIAN F.	10/04/21	12/31/21	CONSTITUENT SERVICES LIAISON	10,666.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAJA KRISHNAMOORTHI—Con.								
			SORENSEN,RACHEL	10/01/21	10/25/21	LEGISLATIVE ASSISTANT		3,472.22
			SORENSEN,RACHEL	10/01/21	10/25/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			STELNICKI, CHARLES J.	10/01/21	12/31/21	STAFF ASSISTANT & OPERATIONS C		10,249.99
						PERSONNEL COMPENSATION TOTALS:		304,547.22
		TRAVEL						
10-01	AP	01463504	GIATRAS, JOSEPH D.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE		65.41
10-01	AP	01463504	GIATRAS, JOSEPH D.	08/16/21	08/17/21	TAXI/RIDE SHARE		17.75
10-01	AP	01472412	PAYETTE, ANDREW J.	05/20/21	05/28/21	PRIVATE AUTO MILEAGE		21.34
10-01	AP	01472412	PAYETTE, ANDREW J.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		7.11
10-01	AP	01472412	PAYETTE, ANDREW J.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE		85.18
10-01	AP	01472412	PAYETTE, ANDREW J.	08/05/21	08/15/21	PRIVATE AUTO MILEAGE		74.93
10-01	AP	01472412	PAYETTE, ANDREW J.	09/10/21	09/16/21	PRIVATE AUTO MILEAGE		84.78
10-01	AP	01472419	ABRAHAM, SABEY M.	04/02/21	04/23/21	PRIVATE AUTO MILEAGE		13.78
10-01	AP	01472419	ABRAHAM, SABEY M.	05/07/21	05/21/21	PRIVATE AUTO MILEAGE		13.78
10-01	AP	01472419	ABRAHAM, SABEY M.	06/04/21	06/08/21	PRIVATE AUTO MILEAGE		13.78
10-01	AP	01472419	ABRAHAM, SABEY M.	07/13/21	07/23/21	PRIVATE AUTO MILEAGE		13.78
10-01	AP	01472419	ABRAHAM, SABEY M.	08/10/21	08/24/21	PRIVATE AUTO MILEAGE		37.74
10-04	AP	01463496	KILMER, BLAKE L.	05/04/21	05/25/21	PRIVATE AUTO MILEAGE		113.57
10-04	AP	01463496	KILMER, BLAKE L.	06/01/21	06/19/21	PRIVATE AUTO MILEAGE		106.68
10-04	AP	01463496	KILMER, BLAKE L.	07/01/21	07/24/21	PRIVATE AUTO MILEAGE		91.23
10-04	AP	01463496	KILMER, BLAKE L.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		74.03
10-19	AP	01476934	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-19	AP	01476934	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-19	AP	01476934	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-19	AP	01476934	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-25	AP	01482383	KAISSI, BRIAN O	10/21/21	10/21/21	TAXI/RIDE SHARE		14.92
11-10	AP	01485932	KILMER, BLAKE L.	09/09/21	09/26/21	PRIVATE AUTO MILEAGE		117.04
11-10	AP	01485932	KILMER, BLAKE L.	10/05/21	10/24/21	PRIVATE AUTO MILEAGE		80.75
11-10	AP	01485932	KILMER, BLAKE L.	10/24/21	10/24/21	TAXI/RIDE SHARE		19.63
11-10	AP	01487333	ABRAHAM, SABEY M.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		6.89
11-10	AP	01487333	ABRAHAM, SABEY M.	09/29/21	09/29/21	TAXI/RIDE SHARE		10.75
11-15	AP	01485992	STELNICKI, CHARLES J.	10/01/21	10/19/21	PRIVATE AUTO MILEAGE		125.50
11-24	AP	01494939	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		273.40
11-24	AP	01494939	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT		446.40
11-24	AP	01494939	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-24	AP	01494939	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-24	AP	01494939	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-24	AP	01494939	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-24	AP	01494939	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-29	AP	01495016	STELNICKI, CHARLES J.	10/22/21	11/15/21	PRIVATE AUTO MILEAGE		180.43
12-20	AP	01502005	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING		198.57
12-20	AP	01504292	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		497.40
12-20	AP	01504292	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		76.40

12-20	AP	01504292	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-20	AP	01504292	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-20	AP	01504292	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-20	AP	01504327	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-20	AP	01504327	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-20	AP	01504327	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING		138.00
12-29	AP	01507456	KAISSI, BRIAN O	12/13/21	12/13/21	MEALS		9.52
12-29	AP	01507456	KAISSI, BRIAN O	12/13/21	12/14/21	TAXI/RIDE SHARE		42.97
							TRAVEL TOTALS:	5,001.04
		TRANSPORTATION OF THINGS						
10-25	AP	01481998	PROVEN BUSINESS SYSTEMS LLC	10/08/21	10/08/21	FREIGHT CHARGES		12.00
11-29	AP	01495015	PROVEN BUSINESS SYSTEMS LLC	11/19/21	11/19/21	FREIGHT CHARGES		12.00
12-13	AP	01499292	MAIL MATTERS LLC	12/03/21	12/03/21	FREIGHT CHARGES		600.00
12-13	AP	01500007	MAIL MATTERS LLC	12/08/21	12/08/21	FREIGHT CHARGES		600.00
12-15	AP	01499173	MAIL MATTERS LLC	11/30/21	11/30/21	FREIGHT CHARGES		600.00
							TRANSPORTATION OF THINGS TOTALS:	1,824.00
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01464406	AT&T CORP	08/04/21	09/03/21	FRANKABLE TELECOM/TELETOWNHALL		181.89
10-01	AP	01464788	VERIZON	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,228.02
10-04	AP	01461868	TV HOUSE INC	08/01/21	08/31/21	RECORDING (OUTSIDE)		310.00
10-13	AP	01476299	AT&T CORP	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL		182.21
10-13	AP	01476307	VERIZON	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,217.84
10-16	AP	01478367	MARC 1701 E WOODFIELD ROAD LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
10-18	AP	01476958	CITI PCARD-AT&T PAYMENT	08/22/21	09/21/21	UTILITIES		130.88
10-18	AP	01476958	CITI PCARD-COMCAST CHICAGO	08/03/21	09/02/21	UTILITIES		463.08
10-18	AP	01476958	CITI PCARD-COMCAST CHICAGO	09/03/21	10/02/21	UTILITIES		463.08
10-18	AP	01476958	CITI PCARD-DIALPAD MEETINGS	09/13/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL		31.80
10-25	AP	01473270	TV HOUSE INC	09/01/21	09/30/21	RECORDING (OUTSIDE)		310.00
10-25	AP	01473592	AT&T CORP	09/09/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL		246.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		146.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		494.03
11-10	AP	01485785	AT&T CORP	10/01/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL		260.55
11-10	AP	01485867	TV HOUSE INC	10/01/21	10/31/21	RECORDING (OUTSIDE)		385.00
11-15	AP	01487451	TV HOUSE INC	04/01/21	04/30/21	RECORDING (OUTSIDE)		310.00
11-16	AP	01490840	MARC 1701 E WOODFIELD ROAD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
11-18	AP	01489599	CITI PCARD-ATT BILL PAYMENT	09/22/21	10/21/21	UTILITIES		130.88
11-18	AP	01489599	CITI PCARD-COMCAST CHICAGO	10/03/21	11/02/21	UTILITIES		463.08
11-18	AP	01489599	CITI PCARD-COMED PAYMENT	08/19/21	09/20/21	UTILITIES		246.15
11-18	AP	01489599	CITI PCARD-DIALPAD MEETINGS	10/13/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL		31.80
11-23	AP	01489109	AT&T CORP	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL		181.71
11-23	AP	01489317	VERIZON	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,217.84
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		145.86
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		494.28
11-24	GL	MED0111171		10/28/21	11/17/21	HIR GRAPHICS (TRANSFER)		181.00
11-29	AP	01495016	STELNICKI, CHARLES J.	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL		54.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAJA KRISHNAMOORTHI—Con.								
11-29	AP	01495017	O'CONNOR, KEVIN R.	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		109.79
12-07	AP	01499232	CITIBANK	10/13/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL		-31.80
12-16	AP	01503645	MARC 1701 E WOODFIELD ROAD LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
12-20	AP	01506312	CITI PCARD-ATT BILL PAYMENT	10/22/21	11/21/21	UTILITIES		130.88
12-20	AP	01506312	CITI PCARD-COMED PAYMENT	09/20/21	10/19/21	UTILITIES		240.34
12-20	AP	01506312	CITI PCARD-COMED PAYMENT	10/19/21	11/17/21	UTILITIES		365.32
12-20	AP	01506312	CITI PCARD-DIALPAD MEETINGS	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL		31.80
12-22	AP	01501497	VERIZON	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,242.05
12-23	AP	01499032	AT&T CORP	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL		256.71
12-23	AP	01499058	TV HOUSE INC	11/01/21	11/30/21	RECORDING (OUTSIDE)		310.00
12-23	AP	01501494	AT&T CORP	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL		184.98
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		145.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		494.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,299.08
		PRINTING AND REPRODUCTION						
10-22	AP	01482032	PROVEN BUSINESS SYSTEMS LLC	07/26/21	08/25/21	FRANKABLE PRINTING & REPROD		132.66
10-25	AP	01471806	PROVEN BUSINESS SYSTEMS LLC	08/26/21	09/25/21	FRANKABLE PRINTING & REPROD		161.37
10-25	AP	01476530	GRACE PRINTING AND MAILING	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD		129.89
11-10	AP	01483755	PROVEN BUSINESS SYSTEMS LLC	09/26/21	10/25/21	FRANKABLE PRINTING & REPROD		234.34
11-10	AP	01485832	GRACE PRINTING AND MAILING	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		71.29
11-15	AP	01485992	STELNICKI, CHARLES J.	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD		52.49
11-24	GL	MED0111171		11/10/21	11/12/21	PHOTOGRAPHIC (TRANSFER)		5.80
12-13	AP	01499292	MAIL MATTERS LLC	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		15,033.04
12-13	AP	01500007	MAIL MATTERS LLC	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		14,945.04
12-15	AP	01499173	MAIL MATTERS LLC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		15,095.04
12-23	AP	01507343	PROVEN BUSINESS SYSTEMS LLC	11/26/21	12/25/21	FRANKABLE PRINTING & REPROD		112.52
12-27	GL	MED0111855		11/19/21	12/14/21	PHOTOGRAPHIC (TRANSFER)		20.40
						PRINTING AND REPRODUCTION TOTALS:		45,993.88
		OTHER SERVICES						
10-16	AP	01477532	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477533	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-01	AP	01484867	CITIBANK	08/14/21	09/13/21	TECHNOLOGY SERVICE CONTRACTS		-84.26
11-16	AP	01490011	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490012	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01502823	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01502824	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,385.74
		SUPPLIES AND MATERIALS						
10-01	AP	01463504	GIATRAS, JOSEPH D.	08/17/21	08/17/21	HABITATION EXPENSE		27.49
10-18	AP	01476958	CITI PCARD-AMZN MKTP US 2C6QF7LV1 AM	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		14.08
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 251I63QH0	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		20.61

10-18	AP	01476958	CITI PCARD-AMZN Mktp US 252LR5VF0	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		18.76
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 254S47VW1	08/30/21	08/30/21	FOOD & BEVERAGE		19.76
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 254S47VW1	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		101.55
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 254TO95V0	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		26.88
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 258N42FD2	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		61.53
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 2C1TW8O70	09/22/21	09/22/21	WATER		58.52
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 2C1TW8O70	09/22/21	09/22/21	FOOD & BEVERAGE		19.99
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 2C1TW8O70	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		42.15
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 2C4XP9310	09/22/21	09/22/21	FOOD & BEVERAGE		48.40
10-18	AP	01476958	CITI PCARD-Adobe Inc	09/13/21	10/12/21	SOFTWARE LESS THAN $500		84.26
10-18	AP	01476958	CITI PCARD-Amazon.com 2C9505FZ0	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		32.67
10-18	AP	01476958	CITI PCARD-CENTURY SPRINGS	08/31/21	08/31/21	WATER		7.12
10-18	AP	01476958	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/10/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		135.95
10-18	AP	01476958	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		123.99
10-18	AP	01476958	CITI PCARD-OFFICEMAX/OFFICEDEPT#3360	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		129.99
10-25	AP	01482008	NICKSON, MICHAEL	09/19/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L		11.95
10-25	AP	01482008	NICKSON, MICHAEL	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		11.95
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-15.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		228.31
11-01	AP	01484867	CITIBANK	08/14/21	09/13/21	SOFTWARE LESS THAN $500		84.26
11-10	AP	01487333	ABRAHAM, SABEY M.	10/22/21	10/22/21	FOOD & BEVERAGE		57.12
11-18	AP	01489599	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/21	11/12/21	SOFTWARE LESS THAN $500		84.26
11-18	AP	01489599	CITI PCARD-AMZN Mktp US 2701L8QX1	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		18.69
11-18	AP	01489599	CITI PCARD-AMZN Mktp US 2Y4QF2I81	10/22/21	10/22/21	FOOD & BEVERAGE		42.14
11-18	AP	01489599	CITI PCARD-AMZN Mktp US UD2IM0MD3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		37.41
11-18	AP	01489599	CITI PCARD-AMZN Mktp US VQ8MR8PS3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		17.59
11-18	AP	01489599	CITI PCARD-Amazon.com 2C31S4SB1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		15.89
11-18	AP	01489599	CITI PCARD-CENTURY SPRINGS	09/28/21	09/28/21	WATER		40.69
11-18	AP	01489599	CITI PCARD-CENTURY SPRINGS	10/26/21	10/26/21	WATER		33.57
11-18	AP	01489599	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/13/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		85.68
11-24	AP	01495013	NICKSON, MICHAEL	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		11.95
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-70.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		240.50
12-07	AP	01499232	CITIBANK	10/13/21	11/13/21	SOFTWARE LESS THAN $500		31.80
12-15	AP	01499173	MAIL MATTERS LLC	11/30/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		1,098.88
12-20	AP	01506312	CITI PCARD-ADOBE CREATIVE CLOUD	11/14/21	12/13/21	SOFTWARE LESS THAN $500		84.26
12-20	AP	01506312	CITI PCARD-AMAZON.COM NH6BO6W83 AMZN	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		40.69
12-20	AP	01506312	CITI PCARD-AMAZON.COM XX82S3AD3 AMZN	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		39.95
12-20	AP	01506312	CITI PCARD-AMZN MKTP US JC7X21PK3 AM	11/08/21	11/08/21	WATER		30.24
12-20	AP	01506312	CITI PCARD-AMZN Mktp US KV5YZ0KB3	11/03/21	11/03/21	FOOD & BEVERAGE		40.24
12-20	AP	01506312	CITI PCARD-AMZN Mktp US VP6JI57I3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		19.79
12-20	AP	01506312	CITI PCARD-AMZN Mktp US WP8JE8CE3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		50.80
12-20	AP	01506312	CITI PCARD-Amazon.com SJ4FN7033	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		39.95
12-20	AP	01506312	CITI PCARD-CENTURY SPRINGS	11/23/21	11/23/21	WATER		33.57
12-30	AP	01499918	CATALIST LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,900.00
12-30	AP	01507344	DATAMENTORS LLC DBA V12	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		140.51
						SUPPLIES AND MATERIALS TOTALS:		14,937.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RAJA KRISHNAMOORTHI—Con.							
EQUIPMENT							
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		175.00
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		175.00
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		175.00
					EQUIPMENT TOTALS:		525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,372.85
					OFFICE TOTALS:		419,372.85
2020 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-09 AP	01499865	CDW GOVERNMENT LLC	10/11/21	10/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,591.71
12-09 AP	01499865	CDW GOVERNMENT LLC	10/11/21	10/11/21	WARRANTIES		74.49
					EQUIPMENT TOTALS:		1,666.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,666.20
					OFFICE TOTALS:		1,666.20
INTERN ALLOWANCES							
2021 HON. RAJA KRISHNAMOORTHI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,126.67	6,560.00
					INTERN ALLOWANCES TOTALS:	21,126.67	6,560.00
					OFFICE TOTALS:	21,126.67	6,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDRUS, MADISON S.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM		2,160.00
		MEDICO, ROSS E.	12/06/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		ULIN, SOPHIE D.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		2,900.00
					PERSONNEL COMPENSATION TOTALS:		6,560.00
					INTERN ALLOWANCES TOTALS:		6,560.00
					OFFICE TOTALS:		6,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,667.06	102.36
					PERSONNEL COMPENSATION	1,182,515.12	318,366.70
					TRAVEL	46,147.32	15,684.50
					RENT, COMMUNICATION, UTILITIES	109,036.76	30,254.57
					PRINTING AND REPRODUCTION	22,418.50	43.00
					OTHER SERVICES	46,590.59	15,083.29

						SUPPLIES AND MATERIALS	18,816.98	4,296.06
						EQUIPMENT	8,098.41	2,253.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,453,290.74	386,084.17
						OFFICE TOTALS:	1,453,290.74	386,084.17
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-8.50
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		58.24
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		63.97
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-11.35
						FRANKED MAIL TOTALS:		102.36
	PERSONNEL COMPENSATION							
			BRESNAHAN,BRIAN D	10/01/21	12/31/21	CONSTITUENT SERVICES REP		12,250.01
			BROWN,NICHOLAS B	10/01/21	12/31/21	DISTRICT DIRECTOR		24,500.00
			COOPER-WALL,SAMUEL J	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		15,750.00
			COTTON,ERIN T	10/01/21	12/31/21	CONSTITUENT SERVICES REP		16,000.00
			DEVNEY,PATRICK J	10/01/21	12/31/21	CHIEF OF STAFF		37,000.01
			FOX,JENNIFER J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		20,125.01
			GIANCOLA,THOMAS L	10/01/21	12/31/21	CONSTITUENT SVCS/OUTREACH COOR		15,000.01
			GONIN,JONATHAN P	10/01/21	12/31/21	STAFF ASSISTANT		12,749.99
			HARRIS,CHARLOTTE B	10/01/21	12/10/21	CONSTITUENT SERVICES REP		8,166.67
			LAWSON,DION A	10/01/21	12/31/21	SHARED EMPLOYEE		3,750.00
			LENTZ, ANNE E.	10/01/21	12/31/21	DIGITAL DIRECTOR		14,000.01
			PISANO JR,CHRISTOPHER W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,250.00
			POLLINGER,DAWN M	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR		17,999.99
			SALEMME,MARISA A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,000.00
			SCHUTT,DAVID A	12/01/21	12/31/21	SHARED EMPLOYEE		1,000.00
			SIDDIQUI,FAISAL	10/01/21	12/31/21	SHARED EMPLOYEE		4,200.00
			SILVIA-CHANDLEY, ELIZABETH S.	10/01/21	12/31/21	STAFF ASSISTANT		8,000.00
			SLATTERY,AMY E	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		19,875.00
			WILLIAMS KROGMAN, TRAVIS J.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,500.00
			WILLING, ELIZABETH E.	10/01/21	12/31/21	STAFF ASSISTANT		12,250.01
			YOUNG,MIRIAM R	10/01/21	12/31/21	SCHEDULER		14,999.99
						PERSONNEL COMPENSATION TOTALS:		318,366.70
	TRAVEL							
10-01	AP	01472491	SILVIA-CHANDLEY, ELIZABETH S.	09/13/21	09/13/21	MEALS		30.25
10-01	AP	01472491	SILVIA-CHANDLEY, ELIZABETH S.	09/13/21	09/27/21	PRIVATE AUTO MILEAGE		103.04
10-06	AP	01474605	HARRIS, CHARLOTTE B.	09/14/21	09/29/21	PRIVATE AUTO MILEAGE		253.12
10-06	AP	01474605	HARRIS, CHARLOTTE B.	09/14/21	09/29/21	TAXI/RIDE SHARE		9.66
10-14	AP	01476146	SLATTERY, AMY E.	10/07/21	10/07/21	MEALS		15.40
10-14	AP	01476146	SLATTERY, AMY E.	10/05/21	10/07/21	PRIVATE AUTO MILEAGE		49.73
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		-340.40
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		340.40
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/01/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT		-195.40
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		-436.81
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		291.40
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		-145.41
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		291.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANN M. KUSTER—Con.							
10-20 AP	01475480	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		346.40
10-20 AP	01475480	CITIBANK GOV CARD SERVICE	10/09/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		564.81
10-20 AP	01475480	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		2,620.86
10-20 AP	01475480	CITIBANK GOV CARD SERVICE	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		564.81
10-29 AP	01483852	COTTON, ERIN T.	10/13/21	10/25/21	PRIVATE AUTO MILEAGE		76.61
10-29 AP	01483989	BRESNAHAN, BRIAN D.	10/05/21	10/22/21	PRIVATE AUTO MILEAGE		149.11
11-01 AP	01484259	SILVIA-CHANDLEY, ELIZABETH S.	10/18/21	10/18/21	MEALS		5.41
11-01 AP	01484259	SILVIA-CHANDLEY, ELIZABETH S.	10/02/21	10/18/21	PRIVATE AUTO MILEAGE		232.74
11-01 AP	01484557	GIANCOLA, THOMAS L.	10/13/21	10/21/21	PRIVATE AUTO MILEAGE		207.20
11-05 AP	01486326	BROWN, NICHOLAS B.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		87.02
11-15 AP	01487528	HARRIS, CHARLOTTE B.	10/04/21	10/15/21	PRIVATE AUTO MILEAGE		278.88
11-15 AP	01487528	HARRIS, CHARLOTTE B.	10/04/21	10/15/21	TAXI/RIDE SHARE		4.65
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		201.40
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		-346.40
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		-201.40
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		749.20
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		607.80
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		346.40
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		208.40
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING		3,549.04
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	CAR RENTAL		487.02
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	CAR RENTAL		230.96
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		29.72
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	TAXI/RIDE SHARE		14.15
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	TAXI/RIDE SHARE		13.90
11-17 AP	01487976	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE		26.27
11-17 AP	01488458	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	GASOLINE		26.39
11-17 AP	01488458	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE		35.56
11-17 AP	01488458	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		202.65
11-18 AP	01489598	PISANO JR, CHRISTOPHER W.	10/14/21	10/14/21	MEALS		11.16
11-18 AP	01489598	PISANO JR, CHRISTOPHER W.	10/13/21	10/13/21	TAXI/RIDE SHARE		66.24
11-22 AP	01491785	SIDDIQUI,FAISAL	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		353.97
11-22 AP	01491785	SIDDIQUI,FAISAL	09/01/21	09/01/21	CAR RENTAL		83.79
11-22 AP	01491785	SIDDIQUI,FAISAL	09/01/21	09/01/21	GASOLINE		4.55
11-22 AP	01491785	SIDDIQUI,FAISAL	09/01/21	09/01/21	TAXI/RIDE SHARE		1.00
11-24 AP	01495547	SLATTERY, AMY E.	11/08/21	11/23/21	PRIVATE AUTO MILEAGE		82.32
11-30 AP	01495806	SIDDIQUI,FAISAL	08/17/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT		352.96
11-30 AP	01495806	SIDDIQUI,FAISAL	08/17/21	08/20/21	LODGING		377.14
11-30 AP	01495806	SIDDIQUI,FAISAL	08/17/21	08/19/21	MEALS		135.96
11-30 AP	01495806	SIDDIQUI,FAISAL	08/17/21	08/20/21	CAR RENTAL		262.65

11-30	AP	01495806	SIDDIQUI,FAISAL	08/20/21	08/20/21	GASOLINE	47.00
11-30	AP	01495806	SIDDIQUI,FAISAL	08/18/21	08/20/21	TAXI/RIDE SHARE	45.90
12-01	AP	01496514	GIANCOLA, THOMAS L.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	58.24
12-03	AP	01497538	SILVIA-CHANDLEY, ELIZABETH S.	11/29/21	11/29/21	MEALS	6.66
12-03	AP	01497538	SILVIA-CHANDLEY, ELIZABETH S.	11/01/21	11/10/21	PRIVATE AUTO MILEAGE	73.30
12-09	AP	01499461	HARRIS, CHARLOTTE B.	11/08/21	11/08/21	MEALS	45.19
12-09	AP	01499461	HARRIS, CHARLOTTE B.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	51.52
12-13	AP	01499621	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	6.55
12-14	AP	01499786	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-45.93
12-14	AP	01499786	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	389.40
12-14	AP	01499786	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	313.40
12-14	AP	01499786	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	346.40
12-15	AP	01500562	SLATTERY, AMY E.	11/30/21	12/06/21	PRIVATE AUTO MILEAGE	120.18
12-16	AP	01501308	GIANCOLA, THOMAS L.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	22.40
12-17	AP	01502448	WILLING, ELIZABETH E.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	94.08
12-17	AP	01502448	WILLING, ELIZABETH E.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	21.84
12-20	AP	01504220	BRESNAHAN, BRIAN D.	11/03/21	11/10/21	PRIVATE AUTO MILEAGE	62.13
12-20	AP	01504220	BRESNAHAN, BRIAN D.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	53.36
						TRAVEL TOTALS:	15,684.50
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01475470	CITI PCARD-COMCAST CABLE COMM	08/22/21	09/21/21	UTILITIES	62.65
10-08	AP	01475470	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/18/21	09/17/21	UTILITIES	299.04
10-08	AP	01475470	CITI PCARD-FONALITY	09/22/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	472.63
10-08	AP	01475470	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/01/21	08/31/21	UTILITIES	255.52
10-08	AP	01475470	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/22/21	09/21/21	UTILITIES	295.64
10-08	AP	01475470	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES	264.96
10-08	AP	01475470	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,340.15
10-08	AP	01475483	CITI PCARD-DIALPAD MEETINGS	09/08/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
10-08	AP	01475483	CITI PCARD-UPS 1ZT541BY0302443156	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	11.20
10-08	AP	01475483	CITI PCARD-UPS 1ZT541BY0309464166	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	11.20
10-16	AP	01478111	170-186 LIMITED PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01478236	MARK CIBOROWSKI GST TRUST	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-16	AP	01478661	UNION HALL COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-19	AP	01479308	EVERSOURCE	09/10/21	10/08/21	UTILITIES	54.17
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	184.42
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	42.29
10-26	GL	MED0110469		09/27/21	09/29/21	HIR GRAPHICS (TRANSFER)	380.00
11-16	AP	01487343	CITI PCARD-COMCAST CABLE COMM	09/22/21	10/21/21	UTILITIES	62.65
11-16	AP	01487343	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/21	10/17/21	UTILITIES	299.04
11-16	AP	01487343	CITI PCARD-FONALITY	10/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	470.86
11-16	AP	01487343	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/01/21	09/30/21	UTILITIES	255.52
11-16	AP	01487343	CITI PCARD-SPECTRUM	10/01/21	10/30/21	UTILITIES	264.96
11-16	AP	01487343	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,596.69
11-16	AP	01487873	CITI PCARD-DIALPAD MEETINGS	10/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
11-16	AP	01488265	CITI PCARD-COMCAST BOSTON	08/12/21	09/11/21	UTILITIES	88.40
11-16	AP	01488265	CITI PCARD-COMCAST BOSTON	08/13/21	09/12/21	UTILITIES	188.35
11-16	AP	01488265	CITI PCARD-COMCAST BOSTON	09/12/21	10/11/21	UTILITIES	276.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN M. KUSTER—Con.								
11-16	AP	01488265	CITI PCARD-COMCAST BOSTON	09/13/21	09/13/21	UTILITIES		88.40
11-16	AP	01488265	CITI PCARD-COMCAST BOSTON	10/12/21	11/11/21	UTILITIES		88.40
11-16	AP	01488265	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/22/21	10/21/21	UTILITIES		295.64
11-16	AP	01488265	CITI PCARD-SPECTROTEL HOLDING COMPAN	10/22/21	11/21/21	UTILITIES		295.14
11-16	AP	01490580	170-186 LIMITED PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01490710	MARK CIBOROWSKI GST TRUST	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP	01491135	UNION HALL COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-17	AP	01489602	EVERSOURCE	10/08/21	11/08/21	UTILITIES		52.07
11-18	AP	01488479	CITI PCARD-REKLIS BREWING COMPANY	10/06/21	10/06/21	TEMPORARY SPACE RENTAL		500.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		118.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		183.83
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		26.03
12-15	AP	01499820	CITI PCARD-COMCAST CABLE COMM	10/22/21	11/21/21	UTILITIES		62.65
12-15	AP	01499820	CITI PCARD-COMCAST CABLE COMM	11/01/21	11/01/21	UTILITIES		16.00
12-15	AP	01499820	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/21	11/17/21	UTILITIES		297.20
12-15	AP	01499820	CITI PCARD-FONALITY	11/22/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		470.86
12-15	AP	01499820	CITI PCARD-SPECTROTEL HOLDING COMPAN	10/01/21	10/31/21	UTILITIES		255.02
12-15	AP	01499820	CITI PCARD-SPECTRUM	11/01/21	11/30/21	UTILITIES		264.96
12-15	AP	01499820	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,593.73
12-16	AP	01503389	170-186 LIMITED PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01503515	MARK CIBOROWSKI GST TRUST	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-16	AP	01503938	UNION HALL COMPANY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-17	AP	01499635	CITI PCARD-DIALPAD MEETINGS	11/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
12-23	AP	01506830	EVERSOURCE	11/08/21	12/09/21	UTILITIES		53.68
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		118.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		171.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		26.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,254.57
		PRINTING AND REPRODUCTION						
11-30	AP	01496267	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD		43.00
						PRINTING AND REPRODUCTION TOTALS:		43.00
		OTHER SERVICES						
10-08	AP	01475470	CITI PCARD-APPLE.COM/BILL	09/15/21	10/14/21	TECHNOLOGY SERVICE CONTRACTS		1.05
10-08	AP	01475470	CITI PCARD-SAMSCLUB.COM	09/21/21	09/21/21	MISCELLANEOUS OTHER SERVICES		70.00
10-08	AP	01475470	CITI PCARD-WALGREENS.COM	09/09/21	09/09/21	MISCELLANEOUS OTHER SERVICES		95.96
10-08	AP	01475483	CITI PCARD-WALMART.COM AT	09/05/21	09/05/21	MISCELLANEOUS OTHER SERVICES		105.36
10-08	AP	01475483	CITI PCARD-WALMART.COM AT	09/06/21	09/06/21	MISCELLANEOUS OTHER SERVICES		105.35
10-08	AP	01475483	CITI PCARD-WALMART.COM AX	09/05/21	09/05/21	MISCELLANEOUS OTHER SERVICES		210.71
10-08	AP	01475593	PARAGON BUSINESS SERVICES LLC	08/30/21	10/02/21	JANITORIAL AND MAINT SERV		475.00
10-14	AP	01476070	EXTRA CARE CLEANING SERVICE LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		100.00
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00

10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477745	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	01486759	ELLEN MEYER SHORB	10/13/21	10/15/21	TRAINING	4,000.00
11-16	AP	01487873	CITI PCARD-WALMART.COM AA	10/01/21	10/01/21	MISCELLANEOUS OTHER SERVICES	89.04
11-16	AP	01487873	CITI PCARD-WALMART.COM AA	10/07/21	10/07/21	MISCELLANEOUS OTHER SERVICES	44.52
11-16	AP	01488211	PARAGON BUSINESS SERVICES LLC	10/04/21	10/30/21	JANITORIAL AND MAINT SERV	380.00
11-16	AP	01490222	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-17	AP	01488401	EXTRA CARE CLEANING SERVICE LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01497752	PARAGON BUSINESS SERVICES LLC	11/01/21	11/27/21	JANITORIAL AND MAINT SERV	475.00
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-15	AP	01499820	CITI PCARD-APPLE.COM/BILL	11/07/21	12/07/21	TECHNOLOGY SERVICE CONTRACTS	1.05
12-15	AP	01499820	CITI PCARD-APPLE.COM/BILL	11/15/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS	1.05
12-15	AP	01500064	EXTRA CARE CLEANING SERVICE LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01503033	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-17	AP	01499635	CITI PCARD-WALMART.COM AA	11/18/21	11/18/21	MISCELLANEOUS OTHER SERVICES	149.20
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,083.29
		SUPPLIES AND MATERIALS					
10-01	AP	01472491	SILVIA-CHANDLEY, ELIZABETH S.	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	5.96
10-08	AP	01475470	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	22.99
10-08	AP	01475470	CITI PCARD-READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER	9.99
10-08	AP	01475470	CITI PCARD-READYREFRESH BY NESTLE	08/25/21	09/24/21	WATER	12.00
10-08	AP	01475470	CITI PCARD-UNION LEADER CIRCULATION	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	14.73
10-08	AP	01475470	CITI PCARD-ZOOM.US 888-799-9666	09/18/21	10/17/21	SOFTWARE LESS THAN $500	15.89
10-08	AP	01475483	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-08	AP	01475483	CITI PCARD-CALEDONIAN	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-08	AP	01475483	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	8.47
10-08	AP	01475483	CITI PCARD-The Keene Sentinel Circul	09/10/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	12.40
10-08	AP	01475483	CITI PCARD-VACATIONTRACKER.IO	09/25/21	10/25/21	SOFTWARE LESS THAN $500	25.00
10-21	GL	FRM0110427		09/13/21	10/04/21	FRAMING (TRANSFER)	25.00
10-29	AP	01479830	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	285.29
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	67.76
11-05	AP	01486326	BROWN, NICHOLAS B.	09/21/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	238.00
11-10	AP	01488605	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	239.00
11-16	AP	01487343	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/22/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	22.99
11-16	AP	01487343	CITI PCARD-BJS WHOLESALE #0220	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	131.36
11-16	AP	01487343	CITI PCARD-BROOKDALE FRUIT FARM1	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	13.78
11-16	AP	01487343	CITI PCARD-READYREFRESH BY NESTLE	08/25/21	09/24/21	WATER	12.00
11-16	AP	01487343	CITI PCARD-READYREFRESH BY NESTLE	09/23/21	10/22/21	WATER	118.93
11-16	AP	01487343	CITI PCARD-READYREFRESH BY NESTLE	09/25/21	10/24/21	WATER	12.00
11-16	AP	01487343	CITI PCARD-ZOOM.US 888-799-9666	10/18/21	11/17/21	SOFTWARE LESS THAN $500	15.89
11-16	AP	01487873	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/12/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-16	AP	01487873	CITI PCARD-CALEDONIAN	10/13/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-16	AP	01487873	CITI PCARD-COMMON MAN ASHLAND	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	508.68
11-16	AP	01487873	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/12/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	8.47
11-16	AP	01487873	CITI PCARD-FRANCONIA INN	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV	683.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN M. KUSTER—Con.								
11-16	AP	01487873	CITI PCARD-FRANCONIA INN	10/15/21	10/15/21	LEGISLATIVE PLNNG FOOD AND BEV		576.72
11-16	AP	01487873	CITI PCARD-REKLIS BREWING COMPANY	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV		480.37
11-16	AP	01487873	CITI PCARD-SQ HUNGRY BEAR CAFE	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV		170.94
11-16	AP	01487873	CITI PCARD-The Keene Sentinel Circul	10/08/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		12.40
11-16	AP	01487873	CITI PCARD-VACATIONTRACKER.IO	10/25/21	11/25/21	SOFTWARE LESS THAN $500		25.00
11-22	AP	01491785	SIDDIQUI,FAISAL	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		49.99
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		130.44
12-15	AP	01499820	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/12/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		22.99
12-15	AP	01499820	CITI PCARD-READYREFRESH BY NESTLE	10/25/21	11/24/21	WATER		12.00
12-15	AP	01499820	CITI PCARD-UNION LEADER CIRCULATION	06/20/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		14.73
12-15	AP	01499820	CITI PCARD-ZOOM.US 888-799-9666	11/18/21	12/17/21	SOFTWARE LESS THAN $500		15.89
12-17	AP	01499635	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/01/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-17	AP	01499635	CITI PCARD-CALEDONIAN	11/10/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		12.00
12-17	AP	01499635	CITI PCARD-CONCORD MONITOR	07/18/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L		109.00
12-17	AP	01499635	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/12/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		8.47
12-17	AP	01499635	CITI PCARD-The Keene Sentinel Circul	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		12.40
12-17	AP	01499635	CITI PCARD-VACATIONTRACKER.IO	11/25/21	12/25/21	SOFTWARE LESS THAN $500		25.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		55.62
						SUPPLIES AND MATERIALS TOTALS:		4,296.06
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		139.67
11-10	AP	01488623	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
11-10	AP	01488623	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21	10/29/21	WARRANTIES		229.00
11-22	AP	01491785	SIDDIQUI,FAISAL	10/26/21	10/26/21	MAINTENANCE / REPAIRS		606.68
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		139.67
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		139.67
						EQUIPMENT TOTALS:		2,253.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,084.17
						OFFICE TOTALS:		386,084.17
INTERN ALLOWANCES								
2021 HON. ANN M. KUSTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,426.67	3,000.01
						INTERN ALLOWANCES TOTALS:	20,426.67	3,000.01
						OFFICE TOTALS:	20,426.67	3,000.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAUGE, DAVID R.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,283.33
			MILLER, THOMAS B.	09/27/21	12/10/21	DISTRICT OFFICE PAID INTERN -		1,233.34
			PUMAREJO, SAMUEL A.	10/05/21	12/02/21	PAID INTERN - HOUSE PROGRAM		483.34

PERSONNEL COMPENSATION TOTALS:	3,000.01
INTERN ALLOWANCES TOTALS:	3,000.01
OFFICE TOTALS:	3,000.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,123.94	-1.19
PERSONNEL COMPENSATION	948,963.90	339,847.23
TRAVEL	72,989.63	18,996.03
RENT, COMMUNICATION, UTILITIES	113,073.49	25,818.25
PRINTING AND REPRODUCTION	39,597.61	22,811.40
OTHER SERVICES	43,218.50	10,155.00
SUPPLIES AND MATERIALS	16,025.34	7,285.54
EQUIPMENT	10,639.93	3,772.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,632.34	428,684.87
OFFICE TOTALS:	1,255,632.34	428,684.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-13.55
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		42.85
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		29.11
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-34.20
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-25.40
						FRANKED MAIL TOTALS:		-1.19

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	10/01/21	12/31/21	CASEWORKER		30,000.00
BOBBITT, MCKENZIE B.	10/01/21	10/01/21	LEGISLATIVE CORRESPONDENT		97.22
BOBBITT, MCKENZIE B.	10/01/21	10/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,916.67
COURTNEY,WILLIAM B	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		21,000.00
DOWNING,WESTON J	10/01/21	12/31/21	FIELD REPRESENTATIVE		15,000.00
GOODMAN,ELIANA F	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		30,000.00
JACKSON III,EDWARD S	10/01/21	12/31/21	DISTRICT DIRECTOR		29,499.99
KELLY,KATHARINE M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		20,000.01
KELLY,KATHARINE M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		15,000.00
KOLAR,JACOB	10/01/21	12/31/21	SPECIAL ASSISTANT		17,499.99
MELVIN,JUSTIN E	10/01/21	12/31/21	CHIEF OF STAFF		48,750.00
MILES III, RICHARD O.	10/01/21	11/30/21	STAFF ASSISTANT		7,000.00
MILES III, RICHARD O.	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		4,333.34
OKONIEWSKI,ANDERSON B.	10/01/21	12/31/21	DIRECTOR OF SCHEDULING & OPERA		18,750.00
OKONIEWSKI,ANDERSON B.	10/01/21	12/31/21	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		15,000.00
RICKETTS, CHARLES W.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		22,500.00
ROGERS, JACOB A.	10/01/21	12/31/21	FIELD REPRESENTATIVE		16,250.01
ROGERS,LAUREN I	10/01/21	12/31/21	FIELD REPRESENTATIVE		21,249.99
RUHLEN, MARY E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		5,000.01
			PERSONNEL COMPENSATION TOTALS:		339,847.23

TRAVEL

10-04	AP	01472611	CITIBANK GOV CARD SERVICE	09/07/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		342.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID KUSTOFF—Con.							
10-04 AP	01472611	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		167.40
10-04 AP	01472611	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		167.40
10-04 AP	01472611	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		167.40
10-05 AP	01473155	ROGERS, JACOB A.	09/16/21	09/30/21	PRIVATE AUTO MILEAGE		571.50
10-08 AP	01474581	JACKSON III, EDWARD S.	09/21/21	09/21/21	MEALS		17.68
10-08 AP	01474581	JACKSON III, EDWARD S.	09/21/21	09/30/21	PRIVATE AUTO MILEAGE		507.56
10-12 AP	01476427	OKONIEWSKI, ANDERSON B.	08/16/21	08/19/21	MEALS		201.72
10-12 AP	01476427	OKONIEWSKI, ANDERSON B.	08/17/21	08/19/21	MEALS		-201.72
10-14 AP	01475050	ROGERS, LAUREN I.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		445.50
10-14 AP	01475551	GOODMAN, ELIANA F.	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-14 AP	01475551	GOODMAN, ELIANA F.	10/04/21	10/05/21	MEALS		149.40
10-14 AP	01475551	GOODMAN, ELIANA F.	10/04/21	10/06/21	CAR RENTAL		443.66
10-14 AP	01475551	GOODMAN, ELIANA F.	10/05/21	10/06/21	TAXI/RIDE SHARE		24.24
10-14 AP	01475569	DOWNING, WESTON J.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE		769.82
10-14 AP	01475804	KELLY, KATHARINE M.	10/04/21	10/06/21	MEALS		164.03
10-20 AP	01479313	JACKSON III, EDWARD S.	10/02/21	10/14/21	PRIVATE AUTO MILEAGE		528.30
10-21 AP	01479630	KOLAR, JACOB	10/05/21	10/16/21	PRIVATE AUTO MILEAGE		324.45
10-21 AP	01481790	MELVIN, JUSTIN E.	10/14/21	10/15/21	MEALS		66.97
10-21 AP	01481790	MELVIN, JUSTIN E.	10/14/21	10/16/21	CAR RENTAL		517.06
10-21 AP	01481790	MELVIN, JUSTIN E.	10/15/21	10/15/21	GASOLINE		11.03
10-21 AP	01481790	MELVIN, JUSTIN E.	10/14/21	10/15/21	TAXI/RIDE SHARE		80.02
11-01 AP	01484823	ROGERS, JACOB A.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE		808.20
11-02 AP	01485375	ROGERS, LAUREN I.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		375.75
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		238.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		167.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/04/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		320.79
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		368.81
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		387.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		119.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		238.79
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/04/21	10/06/21	LODGING		589.76
11-08 AP	01486015	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	LODGING		544.38
11-16 AP	01488378	KOLAR, JACOB	10/18/21	10/29/21	PRIVATE AUTO MILEAGE		212.85
11-17 AP	01488691	JACKSON III, EDWARD S.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-17 AP	01488691	JACKSON III, EDWARD S.	10/26/21	10/28/21	MEALS		151.81
11-17 AP	01488691	JACKSON III, EDWARD S.	10/18/21	10/29/21	PRIVATE AUTO MILEAGE		285.30
11-17 AP	01488691	JACKSON III, EDWARD S.	10/26/21	10/28/21	TAXI/RIDE SHARE		208.66

11-18	AP	01489211	ROGERS, JACOB A.	11/02/21	11/12/21	PRIVATE AUTO MILEAGE	414.00
11-23	AP	01494814	DOWNING, WESTON J.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	607.32
11-23	AP	01494814	DOWNING, WESTON J.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	68.85
11-24	AP	01494146	MILES III, RICHARD O.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	30.60
11-24	AP	01494146	MILES III, RICHARD O.	09/22/21	09/29/21	PRIVATE AUTO MILEAGE	12.92
11-24	AP	01494146	MILES III, RICHARD O.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	14.31
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-07	AP	X0000888	ROGERS, JACOB A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	11.25
12-07	AP	X0000888	ROGERS, JACOB A.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	75.60
12-07	AP	X0000888	ROGERS, JACOB A.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	41.40
12-07	AP	X0000888	ROGERS, JACOB A.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	120.60
12-07	AP	X0000888	ROGERS, JACOB A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	30.60
12-07	AP	X0000888	ROGERS, JACOB A.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	11.70
12-07	AP	X0000888	ROGERS, JACOB A.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	92.70
12-07	AP	X0000888	ROGERS, JACOB A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	28.35
12-07	AP	X0000888	ROGERS, JACOB A.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	91.80
12-08	AP	X0001096	ROGERS, LAUREN I.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	42.75
12-08	AP	X0001096	ROGERS, LAUREN I.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	76.50
12-08	AP	X0001096	ROGERS, LAUREN I.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	31.50
12-08	AP	X0001096	ROGERS, LAUREN I.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	31.50
12-08	AP	X0001096	ROGERS, LAUREN I.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	40.50
12-08	AP	X0001096	ROGERS, LAUREN I.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	78.75
12-08	AP	X0001096	ROGERS, LAUREN I.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	38.25
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	81.45
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	2.01
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	49.05
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/07/21	11/07/21	PRIVATE AUTO MILEAGE	88.20
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	91.13
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	105.26
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	93.87
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	63.45
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	8.91
12-13	AP	X0000921	JACKSON III, EDWARD S.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	2.88
12-13	AP	X0000921	JACKSON III, EDWARD S.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	49.21
12-13	AP	X0000921	JACKSON III, EDWARD S.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	35.82
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	123.48
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	74.25
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	82.80
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/25/21	11/25/21	PRIVATE AUTO MILEAGE	34.38
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	70.65
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	30.56
12-20	AP	X0001395	JACKSON III, EDWARD S.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	30.92
12-20	AP	X0001395	JACKSON III, EDWARD S.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	111.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID KUSTOFF—Con.							
12-20 AP	X0001395	JACKSON III, EDWARD S.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		141.12
12-20 AP	X0001395	JACKSON III, EDWARD S.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		82.35
12-20 AP	X0001395	JACKSON III, EDWARD S.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		88.34
12-20 AP	X0001395	JACKSON III, EDWARD S.	12/11/21	12/11/21	PRIVATE AUTO MILEAGE		70.65
12-20 AP	X0001395	JACKSON III, EDWARD S.	12/12/21	12/12/21	PRIVATE AUTO MILEAGE		87.98
12-20 AP	X0001395	JACKSON III, EDWARD S.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		56.61
12-20 AP	X0001395	JACKSON III, EDWARD S.	12/06/21	12/06/21	TAXI/RIDE SHARE		16.99
12-20 AP	X0001454	RICKETTS, CHARLES W.	09/07/21	09/10/21	CAR RENTAL		248.46
12-20 AP	X0001456	RICKETTS, CHARLES W.	10/14/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		497.70
12-20 AP	X0001500	KOLAR, JACOB	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		6.30
12-20 AP	X0001500	KOLAR, JACOB	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		68.85
12-20 AP	X0001500	KOLAR, JACOB	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		6.30
12-20 AP	X0001500	KOLAR, JACOB	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		116.10
12-20 AP	X0001500	KOLAR, JACOB	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		46.80
12-20 AP	X0001500	KOLAR, JACOB	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		28.35
12-20 AP	X0001500	KOLAR, JACOB	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		6.30
12-20 AP	X0001500	KOLAR, JACOB	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		66.60
12-20 AP	X0001500	KOLAR, JACOB	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		6.30
12-20 AP	X0001500	KOLAR, JACOB	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		118.80
12-20 AP	X0001500	KOLAR, JACOB	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		12.60
12-20 AP	X0001500	KOLAR, JACOB	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		6.30
12-20 AP	X0001502	KOLAR, JACOB	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		63.90
12-20 AP	X0001502	KOLAR, JACOB	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		6.30
12-20 AP	X0001502	KOLAR, JACOB	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		19.35
12-20 AP	X0001502	KOLAR, JACOB	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		70.20
12-20 AP	X0001502	KOLAR, JACOB	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		6.30
12-20 AP	X0001502	KOLAR, JACOB	12/12/21	12/12/21	PRIVATE AUTO MILEAGE		133.65
12-20 AP	X0001502	KOLAR, JACOB	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		6.30
12-21 AP	X0001484	RICKETTS, CHARLES W.	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-21 AP	X0001484	RICKETTS, CHARLES W.	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-28 AP	X0001736	ROGERS, JACOB A.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		41.85
12-28 AP	X0001736	ROGERS, JACOB A.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		45.45
12-28 AP	X0001736	ROGERS, JACOB A.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		40.05
12-28 AP	X0001736	ROGERS, JACOB A.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		53.10
12-28 AP	X0001736	ROGERS, JACOB A.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		30.15
12-28 AP	X0001736	ROGERS, JACOB A.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		44.55
12-28 AP	X0001736	ROGERS, JACOB A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		39.15
12-28 AP	X0001736	ROGERS, JACOB A.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		48.15
12-28 AP	X0001736	ROGERS, JACOB A.	12/12/21	12/12/21	PRIVATE AUTO MILEAGE		27.90
12-28 AP	X0001736	ROGERS, JACOB A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		11.25
12-28 AP	X0001736	ROGERS, JACOB A.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		42.30
12-28 AP	X0001736	ROGERS, JACOB A.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		59.85
12-28 AP	X0001736	ROGERS, JACOB A.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		56.25
						TRAVEL TOTALS:	18,996.03

RENT, COMMUNICATION, UTILITIES

10-04	AP	01472557	COMCAST	09/15/21	10/14/21	UTILITIES	411.90
10-06	AP	01473705	VERIZON WIRELESS	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	347.84
10-07	AP	01474178	AT&T	08/25/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL	665.77
10-08	AP	01474026	AT&T	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL	180.33
10-08	AP	01474581	JACKSON III, EDWARD S.	09/25/21	09/25/21	TEMPORARY SPACE RENTAL	590.00
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	6.45
10-16	AP	01478290	FOUR CORNERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01478307	BOYLE INVESTMENT COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-16	AP	01478331	DYERSBURG GAS AND WATER DEPT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01478604	SSL PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	01481792	COMCAST	10/15/21	11/14/21	UTILITIES	280.25
10-21	AP	01481793	JACKSON ENERGY AUTHORITY	09/10/21	10/11/21	UTILITIES	386.63
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	821.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	364.15
10-27	AP	01483281	JACKSON ENERGY AUTHORITY	09/10/21	10/11/21	UTILITIES	114.32
10-27	AP	01483284	AT&T	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	189.83
11-03	AP	01485373	ALLEN SHIRES, DEBBIE J.	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	54.85
11-05	AP	01485980	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	355.35
11-12	AP	01486336	AT&T	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	736.19
11-16	AP	01490764	FOUR CORNERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01490781	BOYLE INVESTMENT COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-16	AP	01490804	DYERSBURG GAS AND WATER DEPT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01491078	SSL PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-22	AP	01493964	JACKSON ENERGY AUTHORITY	10/11/21	11/08/21	UTILITIES	395.39
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	98.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	989.05
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	371.97
12-02	AP	X0000901	JACKSON ENERGY AUTHORITY	10/11/21	11/08/21	UTILITIES	94.42
12-03	GL	GLA0111417		12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	98.88
12-06	AP	01493953	OKONIEWSKI, ANDERSON B.	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	23.20
12-07	AP	X0001057	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	347.50
12-07	AP	X0001128	AT&T	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	212.52
12-07	AP	X0001129	COMCAST	11/15/21	12/14/21	UTILITIES	280.25
12-13	AP	X0001261	AT&T	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	784.28
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	7.24
12-16	AP	01503569	FOUR CORNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01503586	BOYLE INVESTMENT COMPANY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-16	AP	01503609	DYERSBURG GAS AND WATER DEPT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01503882	SSL PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-23	AP	X0001627	JACKSON ENERGY AUTHORITY	11/08/21	12/08/21	UTILITIES	438.17
12-23	AP	X0001694	JACKSON ENERGY AUTHORITY	11/08/21	12/08/21	UTILITIES	99.01
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	824.43
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	363.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID KUSTOFF—Con.								
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		10.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,818.25
		PRINTING AND REPRODUCTION						
10-26	AP	01483283	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD		33.00
10-26	GL	MED0110469		10/21/21	10/21/21	PHOTOGRAPHIC (TRANSFER)		24.70
11-24	AP	01494650	MELVIN, JUSTIN E.	11/05/21	11/15/21	ADVERTISEMENTS		398.59
12-02	AP	X0000877	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		58.00
12-08	AP	X0000942	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		43.00
12-20	AP	X0001315	OKONIEWSKI, ANDERSON B.	12/03/21	12/08/21	ADVERTISEMENTS		175.00
12-30	AP	X0001676	OKONIEWSKI, ANDERSON B.	12/03/21	12/08/21	ADVERTISEMENTS		223.31
12-30	AP	X0001774	FRANK LLC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		21,855.80
						PRINTING AND REPRODUCTION TOTALS:		22,811.40
		OTHER SERVICES						
10-16	AP	01477902	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01477903	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01490373	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01490374	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01503183	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01503184	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,155.00
		SUPPLIES AND MATERIALS						
10-05	AP	01473155	ROGERS, JACOB A.	09/20/21	09/24/21	FOOD & BEVERAGE		56.81
10-08	AP	01474581	JACKSON III, EDWARD S.	09/23/21	09/23/21	FOOD & BEVERAGE		25.55
10-14	AP	01475569	DOWNING, WESTON J.	09/08/21	09/23/21	FOOD & BEVERAGE		104.52
10-14	AP	01475569	DOWNING, WESTON J.	09/01/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		265.88
10-18	AP	01476225	ALLEN SHIRES, DEBBIE J.	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)		101.23
10-20	AP	01479313	JACKSON III, EDWARD S.	10/06/21	10/15/21	FOOD & BEVERAGE		71.06
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-48.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		146.22
11-01	AP	01484823	ROGERS, JACOB A.	10/06/21	10/27/21	FOOD & BEVERAGE		46.54
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		34.99
11-18	AP	01489211	ROGERS, JACOB A.	11/03/21	11/10/21	FOOD & BEVERAGE		49.12
11-23	AP	01494648	KELLY, KATHARINE M.	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L		39.00
11-23	AP	01494814	DOWNING, WESTON J.	10/05/21	10/19/21	FOOD & BEVERAGE		108.13
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		34.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		91.34
12-08	AP	X0001096	ROGERS, LAUREN I.	11/17/21	11/17/21	FOOD & BEVERAGE		52.08
12-13	AP	X0000921	JACKSON III, EDWARD S.	11/05/21	11/05/21	FOOD & BEVERAGE		12.00
12-20	AP	X0001172	OKONIEWSKI, ANDERSON B.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		23.84
12-20	AP	X0001395	JACKSON III, EDWARD S.	12/03/21	12/03/21	FOOD & BEVERAGE		25.00
12-20	AP	X0001395	JACKSON III, EDWARD S.	12/07/21	12/07/21	FOOD & BEVERAGE		8.23
12-22	AP	X0001543	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00

12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		34.99
12-28	AP	X0001736	ROGERS, JACOB A.	12/06/21	12/06/21	FOOD & BEVERAGE		22.72
12-28	AP	X0001736	ROGERS, JACOB A.	12/08/21	12/08/21	FOOD & BEVERAGE		34.58
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-63.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		148.72
						SUPPLIES AND MATERIALS TOTALS:		7,285.54
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		165.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		165.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		165.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,277.61
						EQUIPMENT TOTALS:		3,772.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,684.87
						OFFICE TOTALS:		428,684.87

2017 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-23	AP	01495142	CENTURYLINK	01/03/17	12/31/17	FRANKABLE TELECOM/TELETOWNHALL		223.84
11-23	AP	01495144	QWEST	01/03/17	12/31/17	FRANKABLE TELECOM/TELETOWNHALL		1,199.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,422.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,422.87
						OFFICE TOTALS:		1,422.87

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,676.70	352.49
PERSONNEL COMPENSATION	1,009,157.32	313,986.69
TRAVEL	22,326.69	8,010.12
RENT, COMMUNICATION, UTILITIES	103,696.95	28,994.66
PRINTING AND REPRODUCTION	5,484.49	2,900.00
OTHER SERVICES	59,417.80	12,150.75
SUPPLIES AND MATERIALS	19,293.64	2,057.93
EQUIPMENT	3,582.95	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,636.54	368,998.64
OFFICE TOTALS:	1,231,636.54	368,998.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-79.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		122.53
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		239.61
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-61.90
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		175.60
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-43.90
						FRANKED MAIL TOTALS:		352.49

PERSONNEL COMPENSATION

			ALAVI,ALEXIS M	10/01/21	12/31/21	LEGISLATIVE AIDE		19,125.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
			BAPTIST, STEPHANIE L.	10/01/21	12/31/21	CONSTITUENT SERVICES SPECIALIS		16,583.34
			DAVIS, LESTER M.	10/01/21	12/31/21	CASEWORK MANAGER		22,500.00
			DYBAS,SAMANTHA L	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		21,875.00
			GILMORE,MICHAEL J	10/01/21	12/31/21	MILITARY/VETERAN SPECIALIST		17,708.34
			JOCKISCH, SAMUEL E.	10/01/21	12/31/21	STAFF ASSISTANT		10,000.01
			JONES,AUTUM M	10/01/21	12/31/21	CONSTITUENT SERVICE REP.		16,458.33
			NICE, JANET R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,749.99
			PFRANG, STEVEN H.	10/01/21	12/31/21	CHIEF OF STAFF		46,008.33
			RAUBER,JOHN P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		21,666.67
			RICHARDSON,MARY E	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		26,250.00
			ROBERTS,JOSEPH K	10/01/21	12/31/21	DISTRICT AIDE		13,708.33
			STOTLER,BRADLEY S	10/01/21	12/31/21	DISTRICT DIRECTOR		37,403.34
			WELTER,AUSTIN M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		13,500.01
			WETHERALD,MARGARET E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,200.00
			WOLFF, LUKE J.	10/01/21	12/31/21	FIELD REPRESENTATIVE		12,249.99
							PERSONNEL COMPENSATION TOTALS:	313,986.69
		TRAVEL						
10-05	AP	01473211	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		200.81
10-05	AP	01473211	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		143.20
10-05	AP	01473211	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		143.20
10-05	AP	01473211	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		143.20
10-05	AP	01473211	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS		4.97
10-13	AP	X0000061	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/21	10/31/21	TAXI/RIDE SHARE		33.35
10-18	AP	X0000140	WOLFF, LUKE J.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		166.88
10-18	AP	X0000142	STOTLER, BRADLEY S.	09/23/21	09/23/21	PRIVATE AUTO MILEAGE		82.94
10-20	AP	X0000146	ROBERTS, JOSEPH K.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE		79.52
10-20	AP	X0000146	ROBERTS, JOSEPH K.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		79.52
10-20	AP	X0000146	ROBERTS, JOSEPH K.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		79.52
11-02	AP	X0000314	PFRANG, STEVEN	10/26/21	10/28/21	LODGING		613.84
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		625.60
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		239.20
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		226.20
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/26/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		328.90
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS		9.14
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	CAR RENTAL		271.77
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/09/21	10/10/21	CAR RENTAL		307.45
11-16	AP	X0000435	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/21	11/30/21	TAXI/RIDE SHARE		33.15
11-16	AP	X0000556	ALAVI, ALEXIS M.	06/14/21	06/14/21	PRIVATE AUTO MILEAGE		1.68
11-16	AP	X0000556	ALAVI, ALEXIS M.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE		1.12
11-16	AP	X0000556	ALAVI, ALEXIS M.	06/16/21	06/16/21	PRIVATE AUTO MILEAGE		6.72
11-16	AP	X0000556	ALAVI, ALEXIS M.	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		5.04
11-16	AP	X0000556	ALAVI, ALEXIS M.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		5.04
11-16	AP	X0000556	ALAVI, ALEXIS M.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		5.04

11-16	AP	X0000556	ALAVI, ALEXIS M.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		5.04
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		5.04
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE		5.04
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		5.04
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		6.72
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/29/21	07/29/21	PRIVATE AUTO MILEAGE		6.72
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		5.04
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		5.04
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		5.04
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE		1.68
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE		1.68
11-24	AP	X0000761	WOLFF, LUKE J.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		72.44
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/26/21	10/26/21	MEALS		8.76
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE		121.05
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		82.92
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		47.86
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/26/21	10/26/21	TAXI/RIDE SHARE		14.79
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		81.67
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		81.67
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		81.67
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		81.67
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		45.92
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE		87.36
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		19.04
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		45.92
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		45.92
12-13	AP	X0000516	DAVIS, LESTER M.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		45.38
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE		81.20
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		81.67
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		81.67
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		44.07
12-13	AP	X0001217	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	12/01/21	12/31/21	TAXI/RIDE SHARE		33.35
12-17	AP	X0000893	BAPTIST, STEPHANIE L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		45.92
12-17	AP	X0000893	BAPTIST, STEPHANIE L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		66.08
12-21	AP	X0000293	CITIBANK	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		186.20
12-21	AP	X0000293	CITIBANK	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		37.10
12-21	AP	X0000293	CITIBANK	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		354.60
12-21	AP	X0000293	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		186.20
12-21	AP	X0000293	CITIBANK	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-21	AP	X0000293	CITIBANK	10/29/21	10/29/21	MEALS		10.98
12-21	AP	X0000293	CITIBANK	11/23/21	11/24/21	CAR RENTAL		250.24
12-21	AP	X0000293	CITIBANK	10/01/21	10/02/21	TAXI/RIDE SHARE		28.60
12-21	AP	X0000293	CITIBANK	10/09/21	10/10/21	TAXI/RIDE SHARE		11.45
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/11/21	10/11/21	PRIVATE AUTO MILEAGE		44.80
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		33.60
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		4.48
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		4.48
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		4.48
12-21	AP	X0001528	ALAVI, ALEXIS M.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		4.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
12-21	AP	X0001528	ALAVI, ALEXIS M.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		4.48
12-21	AP	X0001528	ALAVI, ALEXIS M.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		33.60
12-21	AP	X0001528	ALAVI, ALEXIS M.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		4.48
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		4.48
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		4.48
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		3.92
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		2.80
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		4.48
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		8.96
12-28	AP	X0001546	STOTLER, BRADLEY S.	11/02/21	11/03/21	LODGING		126.06
12-28	AP	X0001546	STOTLER, BRADLEY S.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		142.82
12-28	AP	X0001546	STOTLER, BRADLEY S.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE		20.75
12-28	AP	X0001548	STOTLER, BRADLEY S.	12/04/21	12/07/21	LODGING		515.61
12-28	AP	X0001548	STOTLER, BRADLEY S.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		42.34
12-28	AP	X0001548	STOTLER, BRADLEY S.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		187.99
12-28	AP	X0001548	STOTLER, BRADLEY S.	12/04/21	12/06/21	TAXI/RIDE SHARE		207.00
12-30	AP	X0001661	DAVIS, LESTER M.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		118.70
							TRAVEL TOTALS:	8,010.12
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01473211	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	UTILITIES		12.00
10-05	AP	01473211	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	UTILITIES		15.00
10-06	AP	01474611	COMCAST	08/30/21	10/31/21	UTILITIES		189.00
10-06	AP	01474614	COMCAST	09/30/21	10/29/21	UTILITIES		332.51
10-07	AP	01474617	AMEREN ILLINOIS	08/24/21	09/23/21	UTILITIES		139.95
10-13	AP	X0000084	FRONTIER COMMUNICATIONS	10/01/21	10/31/21	UTILITIES		162.65
10-16	AP	01477676	MCLEAN COUNTY LAND TRUST RGK 100	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP	01478363	EDWARD J DOYLE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01478528	LINCOLNLAND PROPERTIES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
10-18	AP	X0000118	CITY OF JACKSONVILLE ILLINOIS	09/02/21	10/04/21	UTILITIES		37.40
10-20	AP	X0000177	VERIZON	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL		237.29
10-20	AP	X0000178	COMCAST	10/12/21	11/11/21	UTILITIES		186.15
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		15.78
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		717.59
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		633.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
10-28	AP	01483637	UPS	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL		6.44
11-05	AP	01487128	COMCAST	09/17/21	10/29/21	UTILITIES		332.51
11-05	AP	01487128	COMCAST	09/30/21	10/29/21	UTILITIES		-332.51
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	UTILITIES		14.99
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	UTILITIES		15.00
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	UTILITIES		15.00

11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	UTILITIES	14.99
11-16	AP	01490153	MCLEAN COUNTY LAND TRUST RGK 100	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01490836	EDWARD J DOYLE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01491001	LINCOLNLAND PROPERTIES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP	X0000438	CITY WATER LIGHT & POWER	10/13/21	11/13/21	UTILITIES	120.75
11-16	AP	X0000477	COMCAST	10/30/21	11/29/21	UTILITIES	336.74
11-16	AP	X0000478	COMCAST	11/01/21	11/30/21	UTILITIES	178.13
11-16	AP	X0000480	AMEREN ILLINOIS	09/23/21	10/24/21	UTILITIES	130.48
11-16	AP	X0000503	FRONTIER COMMUNICATIONS	11/01/21	11/30/21	UTILITIES	162.65
11-16	AP	X0000599	CITY OF JACKSONVILLE ILLINOIS	10/04/21	11/02/21	UTILITIES	37.40
11-16	AP	X0000648	AT&T CORP	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	18.09
11-18	AP	X0000647	COMCAST	11/12/21	12/11/21	UTILITIES	186.15
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,846.52
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	780.28
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	633.04
11-24	AP	X0000842	VERIZON	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	246.00
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.81
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	25.32
12-09	AP	X0001070	AMEREN ILLINOIS	10/22/21	11/23/21	UTILITIES	282.97
12-13	AP	X0001219	CITY WATER LIGHT & POWER	10/10/21	11/10/21	UTILITIES	181.98
12-14	AP	X0001345	MEDIACOM	12/02/21	12/01/22	UTILITIES	1,062.81
12-14	AP	X0001355	COMCAST	12/01/21	12/31/21	UTILITIES	189.09
12-14	AP	X0001356	COMCAST	11/30/21	12/29/21	UTILITIES	337.70
12-16	AP	01502964	MCLEAN COUNTY LAND TRUST RGK 100	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01503641	EDWARD J DOYLE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01503805	LINCOLNLAND PROPERTIES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-17	AP	X0001372	CITY OF JACKSONVILLE ILLINOIS	11/11/21	12/10/21	UTILITIES	37.40
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	15.48
12-20	AP	X0001438	FRONTIER COMMUNICATIONS	12/01/21	12/31/21	UTILITIES	162.65
12-20	AP	X0001479	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	77.52
12-21	AP	X0000293	CITIBANK	11/01/21	11/01/21	UTILITIES	10.99
12-21	AP	X0000293	CITIBANK	11/05/21	11/05/21	UTILITIES	10.99
12-21	AP	X0001559	CITY WATER LIGHT & POWER	11/10/21	11/15/21	UTILITIES	21.86
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,846.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	740.10
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
12-28	AP	X0001683	VERIZON	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	246.00
12-29	AP	01509185	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	7.26
12-29	AR	AC-17634	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-15.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,994.66
		PRINTING AND REPRODUCTION					
10-20	AP	01479284	CITI PCARD-GOOGLE ADS2036768046	09/01/21	09/30/21	ADVERTISEMENTS	500.00
11-22	AP	01491953	CITI PCARD-FACEBK PQ3GW8XST2	10/01/21	10/31/21	ADVERTISEMENTS	900.00
11-22	AP	01491953	CITI PCARD-GOOGLE ADS2036768046	10/01/21	10/31/21	ADVERTISEMENTS	500.00
11-22	AP	01491953	CITI PCARD-GOOGLE ADS2036768046	10/01/21	10/31/21	ADVERTISEMENTS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
11-22	AP	01491953	CITI PCARD-Google ADS2036768046	10/01/21	10/31/21	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		2,900.00
		OTHER SERVICES						
10-13	AP	X0000086	MAINTENANCE SUPPLY WINDOW CLEANING	09/17/21	09/17/21	JANITORIAL AND MAINT SERV		95.00
10-16	AP	01477543	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477544	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		411.15
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		25.54
11-02	AP	X0000274	MAINTENANCE SUPPLY CORPORATION	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		50.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		411.15
11-16	AP	01490022	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490023	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		25.54
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		411.15
12-16	AP	01502834	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502835	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-21	AP	X0001516	MAINTENANCE SUPPLY CORPORATION	12/09/21	12/09/21	JANITORIAL AND MAINT SERV		50.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		-25.48
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		-50.96
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE		-25.48
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE		-25.48
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE		-25.48
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		-25.48
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		-25.48
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		-25.48
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		25.54
12-28	AP	X0001638	MAINTENANCE SUPPLY CORPORATION	12/03/21	12/17/21	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		12,150.75
		SUPPLIES AND MATERIALS						
10-07	AP	01474616	HUGH SAXE ENTERPRISES INC	08/25/21	08/25/21	WATER		19.43
10-07	AP	01474616	HUGH SAXE ENTERPRISES INC	10/01/21	10/31/21	WATER		10.40
10-14	AP	X0000074	STAPLES CONTRACT AND COMMERCIAL INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		27.73
10-18	AP	X0000145	DAVIS, LESTER M.	09/30/21	09/30/21	WATER		9.67
10-18	AP	X0000145	DAVIS, LESTER M.	09/30/21	09/30/21	FOOD & BEVERAGE		9.08
10-20	AP	01479284	CITI PCARD-ZOOM.US 888-799-9666	09/12/21	10/11/21	SOFTWARE LESS THAN $500		15.89
10-20	AP	X0000146	ROBERTS, JOSEPH K.	09/03/21	09/03/21	WATER		6.44
10-20	AP	X0000146	ROBERTS, JOSEPH K.	09/09/21	09/09/21	WATER		3.22
10-20	AP	X0000146	ROBERTS, JOSEPH K.	09/09/21	09/09/21	FOOD & BEVERAGE		9.08
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-213.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		83.90
11-03	AP	X0000305	HUGH SAXE ENTERPRISES INC	09/28/21	09/28/21	WATER		29.27
11-03	AP	X0000305	HUGH SAXE ENTERPRISES INC	11/01/21	11/30/21	WATER		10.40
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		39.99

11-18	AP	X0000558	ALAVI, ALEXIS M.	09/19/21	09/19/21	WATER		7.06
11-22	AP	01491953	CITI PCARD-ZOOM.US 888-799-9666	10/12/21	11/11/21	SOFTWARE LESS THAN $500		15.89
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		88.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-205.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		167.95
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/29/21	10/29/21	WATER		9.67
12-07	AP	X0001069	HUGH SAXE ENTERPRISES INC	10/29/21	11/23/21	WATER		33.14
12-07	AP	X0001069	HUGH SAXE ENTERPRISES INC	12/01/21	12/31/21	WATER		10.40
12-13	AP	X0000516	DAVIS, LESTER M.	11/30/21	11/30/21	WATER		9.67
12-13	AP	X0000516	DAVIS, LESTER M.	11/30/21	11/30/21	FOOD & BEVERAGE		13.51
12-13	AP	X0000516	DAVIS, LESTER M.	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		34.75
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/03/21	11/03/21	WATER		4.42
12-20	AP	X0001478	STAPLES INC & SUBSIDIARIES	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		63.94
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-28	AP	X0001534	PFRANG, STEVEN	11/14/21	11/14/21	WATER		12.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-118.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1,817.06
						SUPPLIES AND MATERIALS TOTALS:		2,057.93
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		182.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		182.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,998.64
						OFFICE TOTALS:		368,998.64

2020 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-28	AP	01508852	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		-25.48
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		-50.96
						OTHER SERVICES TOTALS:		-76.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-76.44
						OFFICE TOTALS:		-76.44

INTERN ALLOWANCES
2021 HON. DARIN LAHOOD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,933.34	5,433.33
						INTERN ALLOWANCES TOTALS:	15,933.34	5,433.33
						OFFICE TOTALS:	15,933.34	5,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOYLE, JOSHUA T.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,733.33
			ROTH, RYAN A.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,700.00
						PERSONNEL COMPENSATION TOTALS:		5,433.33
						INTERN ALLOWANCES TOTALS:		5,433.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DARIN LAHOOD—Con.							
					OFFICE TOTALS:		5,433.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	454.30	-227.97
					PERSONNEL COMPENSATION	1,155,318.05	340,093.04
					TRAVEL	56,423.68	12,377.96
					RENT, COMMUNICATION, UTILITIES	104,121.95	31,793.95
					PRINTING AND REPRODUCTION	443.89	205.14
					OTHER SERVICES	41,887.24	7,301.00
					SUPPLIES AND MATERIALS	12,521.63	2,161.18
					EQUIPMENT	10,546.84	3,823.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,717.58	397,527.91
					OFFICE TOTALS:	1,381,717.58	397,527.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-21.15
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		112.61
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		36.92
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-58.25
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-298.10
					FRANKED MAIL TOTALS:		-227.97
PERSONNEL COMPENSATION							
ACORNLEY, MARK A.			10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
BARNETT,LAURA			10/01/21	12/31/21	CASEWORKER		16,374.99
BATTI,JENNA M			10/01/21	12/31/21	SENIOR CASEWORKER		20,250.00
BUESCHER,LISA M			10/01/21	12/31/21	DISTRICT REPRESENTATIVE		24,250.00
DEVLIN,KATHLEEN R			10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		21,037.50
DORSEY,SAMUEL J			10/04/21	12/31/21	FIELD REPRESENTATIVE		11,183.34
ENDERSON, SETH W.			12/16/21	12/31/21	STAFF ASSISTANT		1,500.00
HATFIELD-SMITH,MADISON G			10/01/21	12/31/21	PART-TIME EMPLOYEE		4,200.00
HAYNES,BRENDA L			10/01/21	12/31/21	DISTRICT REPRESENTATIVE		15,875.00
JONES,COURTNEY L			12/13/21	12/31/21	SCHEDULER		3,200.00
LAVY, ALEXANDRA N.			11/15/21	12/31/21	LEGISLATIVE CORRESPONDENT/PRES		6,644.44
MILESTONE,SAGE			10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		17,750.01
MORGAN, DAVID G.			10/01/21	12/31/21	DISTRICT REPRESENTATIVE		18,999.99
PAGE, LAURA C.			10/01/21	12/31/21	PART-TIME EMPLOYEE		15,600.00
RYAN,ERIN M			10/01/21	12/31/21	DISTRICT REPRESENTATIVE		21,750.00
SANDERS, BRETT A.			09/01/21	09/10/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,433.33
SCHUESSLER,LESLIE E			10/01/21	12/31/21	CASEWORKER MANAGER		20,250.00
SCOTT,RILEY			10/01/21	10/01/21	LEGISLATIVE AIDE		161.11

			SCOTT,RILEY	10/01/21	10/01/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,383.33
			SLAYBAUGH,HALEY M	10/01/21	12/31/21	SCHEDULE COORDINATOR		17,500.00
			SPANNAGEL, MARK D.	10/01/21	12/31/21	CHIEF OF STAFF		42,500.00
			STARR,SHANE J	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		20,250.00
			VEALE,JOHN M	10/01/21	12/31/21	SR. LEGISLATIVE AIDE		28,500.00
							PERSONNEL COMPENSATION TOTALS:	340,093.04
		TRAVEL						
10-01	AP	01470829	HAYNES, BRENDA L.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE		553.28
10-01	AP	01470829	HAYNES, BRENDA L.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		355.60
10-05	AP	01464352	SANDERS, BRETT A.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE		232.51
10-05	AP	01464352	SANDERS, BRETT A.	07/02/21	07/22/21	PRIVATE AUTO MILEAGE		103.27
10-05	AP	01464352	SANDERS, BRETT A.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE		4.70
10-05	AP	01470815	MORGAN, DAVID G.	09/01/21	09/16/21	PRIVATE AUTO MILEAGE		179.30
10-05	AP	01470818	BUESCHER, LISA M.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE		172.70
10-05	AP	01470818	BUESCHER, LISA M.	08/31/21	08/31/21	TAXI/RIDE SHARE		6.00
10-05	AP	01470823	HAYNES, BRENDA L.	03/01/21	03/30/21	PRIVATE AUTO MILEAGE		222.88
10-05	AP	01470823	HAYNES, BRENDA L.	04/02/21	04/29/21	PRIVATE AUTO MILEAGE		148.96
10-05	AP	01470823	HAYNES, BRENDA L.	05/05/21	05/31/21	PRIVATE AUTO MILEAGE		190.96
10-05	AP	01470823	HAYNES, BRENDA L.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		175.28
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT		416.02
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	AIRFARE COMMERCIAL TRANSPORT		91.17
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT		416.02
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT		673.40
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT		673.40
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT		385.20
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		343.40
11-04	AP	01484284	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT		673.40
11-04	AP	01484284	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		249.20
11-04	AP	01484284	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		343.40
11-04	AP	01484284	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		686.81
11-04	AP	01484284	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		558.60
11-04	AP	01484284	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-04	AP	01484284	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE		107.85
11-04	AP	01484284	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/RIDE SHARE		63.83
11-05	AP	01475733	PAGE, LAURA C.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE		26.95
11-05	AP	01475733	PAGE, LAURA C.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE		85.80
11-05	AP	01476178	SLAYBAUGH, HALEY M.	07/19/21	07/26/21	PRIVATE AUTO MILEAGE		117.60
11-05	AP	01476178	SLAYBAUGH, HALEY M.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		39.20
11-05	AP	01485126	PAGE, LAURA C.	10/20/21	10/23/21	PRIVATE AUTO MILEAGE		47.96
11-08	AP	01482641	STARR, SHANE J.	09/01/21	09/28/21	PRIVATE AUTO MILEAGE		1,586.48
12-07	AP	01486088	MORGAN, DAVID G.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE		247.50
12-07	AP	01489044	BUESCHER, LISA M.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE		190.85
12-08	AP	01486061	STARR, SHANE J.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		1,648.08
							TRAVEL TOTALS:	12,377.96
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01470815	MORGAN, DAVID G.	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		98.74
10-05	AP	01471015	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		472.10
10-05	AP	01471052	CITI PCARD-COMCAST CALIFORNIA	06/24/21	07/23/21	UTILITIES		115.64
10-05	AP	01471052	CITI PCARD-COMCAST CALIFORNIA	07/24/21	08/23/21	UTILITIES		118.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DOUG LAMALFA—Con.							
10-05 AP	01471052	CITI PCARD-PG&E/EZ-PAY	07/13/21	08/12/21	UTILITIES		1,181.33
10-05 AP	01471052	CITI PCARD-WAVE	08/09/21	09/08/21	UTILITIES		301.93
10-06 AP	01473829	VERIZON	06/02/21	07/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,635.71
10-06 AP	01473855	SPECTRUM	09/07/21	10/06/21	UTILITIES		393.35
10-07 AP	01473831	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL		649.68
10-16 AP	01477677	FULL THROTTLE AVIATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16 AP	01477678	BRIAN HERNDON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
10-16 AP	01478156	ROBERT GREGORY BORELLO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
10-25 GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25 GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.25
10-25 GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		940.30
10-25 GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		30.99
10-25 GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		9.62
11-03 AP	01474443	CUSTOMER SERVICE DIVISION	08/20/21	09/21/21	UTILITIES		123.37
11-03 AP	01474448	PACIFIC GAS & ELECTRIC COMPANY	08/19/21	09/17/21	UTILITIES		8.12
11-03 AP	01482875	SPECTRUM	10/07/21	11/06/21	UTILITIES		392.11
11-03 AP	01485094	PACIFIC GAS & ELECTRIC COMPANY	09/18/21	10/18/21	UTILITIES		8.39
11-04 AP	01482481	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		481.26
11-04 AP	01485089	CUSTOMER SERVICE DIVISION	09/21/21	10/20/21	UTILITIES		80.05
11-05 AP	01472441	AT&T CORP	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL		743.17
11-05 AP	01476121	CITI PCARD-USPS PO 1050091422	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		110.89
11-05 AP	01482877	AT&T CORP	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		742.61
11-10 AP	01477165	CITI PCARD-COMCAST CALIFORNIA	08/24/21	09/23/21	UTILITIES		117.49
11-10 AP	01477165	CITI PCARD-PG&E/EZ-PAY	08/12/21	09/12/21	UTILITIES		491.28
11-10 AP	01477165	CITI PCARD-WAVE	09/09/21	10/08/21	UTILITIES		301.93
11-16 AP	01490154	FULL THROTTLE AVIATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16 AP	01490155	BRIAN HERNDON	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
11-16 AP	01490625	ROBERT GREGORY BORELLO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
11-24 GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24 GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.25
11-24 GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		940.55
11-24 GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		19.46
11-24 GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		5.35
12-03 AP	01488839	CITI PCARD-FEDEX 284333405788	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL		89.71
12-03 AP	01488839	CITI PCARD-FEDEX 940649768702	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL		23.84
12-03 AP	01488839	CITI PCARD-USPS PO 1050091422	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL		33.33
12-03 AP	01488839	CITI PCARD-USPS PO 1050091422	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL		112.19
12-03 AP	01491925	CITI PCARD-COMCAST CALIFORNIA	08/24/21	10/23/21	UTILITIES		118.39
12-03 AP	01491925	CITI PCARD-PG&E/EZ-PAY	09/13/21	10/12/21	UTILITIES		293.15
12-03 AP	01491925	CITI PCARD-WAVE	09/09/21	10/08/21	UTILITIES		301.93
12-06 AP	01495998	AT&T CORP	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL		740.97
12-06 AP	01496856	LEIDOS DIGITAL SOLUTIONS INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
12-06 AP	01496918	PACIFIC GAS & ELECTRIC COMPANY	10/19/21	11/16/21	UTILITIES		60.13

12-06	AP	01496924	CUSTOMER SERVICE DIVISION	10/20/21	11/18/21	UTILITIES	67.31
12-07	AP	01494848	VERIZON	10/07/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	604.64
12-16	AP	01502965	FULL THROTTLE AVIATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01502966	BRIAN HERNDON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
12-16	AP	01503434	ROBERT GREGORY BORELLO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	980.02
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	19.46
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,793.95
		PRINTING AND REPRODUCTION					
11-03	AP	01484533	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	43.00
11-09	AP	01487504	PUBLIC PRINTER	08/23/21	08/23/21	FRANKABLE PRINTING & REPROD	56.14
12-06	AP	01489050	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	86.00
12-27	GL	MED0111855		12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	205.14
		OTHER SERVICES					
10-05	AP	01464275	CALIFORNIA SAFETY COMPANY	09/01/21	09/30/21	SECURITY SERVICE	45.00
10-05	AP	01464396	LESLIES CLEANING SERVICES INC	09/13/21	09/13/21	JANITORIAL AND MAINT SERV	75.00
10-16	AP	01477345	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-03	AP	01472565	LESLIES CLEANING SERVICES INC	09/27/21	09/27/21	JANITORIAL AND MAINT SERV	75.00
11-03	AP	01475749	MAUI BOBS OFFICE CLEANING INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	166.00
11-04	AP	01475742	CALIFORNIA SAFETY COMPANY	10/01/21	10/31/21	SECURITY SERVICE	45.00
11-04	AP	01477145	BALLARD SPAHR LLP	08/05/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	254.00
11-08	AP	01482591	MILESTONE, SAGE	08/19/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR	299.00
11-10	AP	01477165	CITI PCARD-Telcom Data, LLC	08/19/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR	465.00
11-16	AP	01489827	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-02	AP	01497633	MILESTONE, SAGE	08/19/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR	-299.00
12-06	AP	01494751	LESLIES CLEANING SERVICES INC	11/17/21	11/17/21	JANITORIAL AND MAINT SERV	75.00
12-06	AP	01494757	LESLIES CLEANING SERVICES INC	10/25/21	10/25/21	JANITORIAL AND MAINT SERV	75.00
12-06	AP	01497110	MAUI BOBS OFFICE CLEANING INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	206.00
12-07	AP	01489062	CALIFORNIA SAFETY COMPANY	11/01/21	11/30/21	SECURITY SERVICE	45.00
12-16	AP	01502640	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,301.00
		SUPPLIES AND MATERIALS					
10-05	AP	01464352	SANDERS, BRETT A.	06/17/21	06/17/21	FOOD & BEVERAGE	40.00
10-05	AP	01464352	SANDERS, BRETT A.	09/10/21	09/10/21	FOOD & BEVERAGE	25.00
10-05	AP	01470815	MORGAN, DAVID G.	09/12/21	09/20/21	FOOD & BEVERAGE	88.74
10-05	AP	01470823	HAYNES, BRENDA L.	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	9.06
10-05	AP	01471052	CITI PCARD-QUILL BUSINESS01774991	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	90.56
10-05	AP	01471052	CITI PCARD-QUILL BUSINESS01774991	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	69.76
10-05	AP	01471052	CITI PCARD-QUILL CORPORATION	07/12/21	07/12/21	WATER	8.99
10-05	AP	01471052	CITI PCARD-QUILL CORPORATION	08/11/21	08/11/21	WATER	15.59
10-05	AP	01471052	CITI PCARD-QUILL CORPORATION	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	164.22
10-05	AP	01471052	CITI PCARD-QUILL CORPORATION	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	48.99
10-05	AP	01471052	CITI PCARD-STAPLES 00114843	08/01/21	08/01/21	HABITATION EXPENSE	179.99
10-12	AP	01476365	MORGAN, DAVID G.	07/19/21	07/19/21	WATER	4.73
10-12	AP	01476365	MORGAN, DAVID G.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	-4.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMALFA—Con.								
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		88.08
11-05	AP	01475733	PAGE, LAURA C.	07/28/21	07/28/21	FOOD & BEVERAGE		25.00
11-05	AP	01475733	PAGE, LAURA C.	08/11/21	08/11/21	FOOD & BEVERAGE		24.03
11-05	AP	01476121	CITI PCARD-ADOBE 800-833-6687	09/16/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		635.87
11-10	AP	01477165	CITI PCARD-QUILL CORPORATION	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		55.46
11-10	AP	01477165	CITI PCARD-QUILL CORPORATION	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		19.39
11-10	AP	01477165	CITI PCARD-QUILL CORPORATION	09/22/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		28.47
11-10	AP	01488570	MORGAN, DAVID G.	09/12/21	09/12/21	FOOD & BEVERAGE		30.00
11-10	AP	01488570	MORGAN, DAVID G.	09/12/21	09/20/21	FOOD & BEVERAGE		-88.74
11-10	AP	01488570	MORGAN, DAVID G.	10/27/21	10/27/21	FOOD & BEVERAGE		58.74
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-86.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		117.71
12-03	AP	01488839	CITI PCARD-Amazon.com 272596US0	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		102.89
12-03	AP	01491925	CITI PCARD-AMZN Mktp US 2140D3VV0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		24.97
12-03	AP	01491925	CITI PCARD-PERSONAL PAYMENT	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		-24.97
12-03	AP	01491925	CITI PCARD-QUILL CORPORATION	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		188.41
12-07	AP	01486088	MORGAN, DAVID G.	10/12/21	10/12/21	WATER		8.98
12-07	AP	01486088	MORGAN, DAVID G.	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		17.28
12-08	AP	01499825	PAGE, LAURA C.	07/28/21	07/28/21	FOOD & BEVERAGE		-25.00
12-08	AP	01499825	PAGE, LAURA C.	07/29/21	07/29/21	FOOD & BEVERAGE		25.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-2,100.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		2,326.71
							SUPPLIES AND MATERIALS TOTALS:	2,161.18
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		150.00
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,396.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		150.00
12-02	AP	01497633	MILESTONE, SAGE	08/19/21	08/19/21	MAINTENANCE / REPAIRS		299.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		150.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.61
							EQUIPMENT TOTALS:	3,823.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,527.91
							OFFICE TOTALS:	397,527.91
2020 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	AIRFARE COMMERCIAL TRANSPORT		-362.20
							TRAVEL TOTALS:	-362.20
		EQUIPMENT						
12-30	AP	01509733	WESTERN BUSINESS PRODUCTS	05/12/21	05/12/21	OFFICE EQUIP PURCH LESS THAN $25,000		7,964.00
							EQUIPMENT TOTALS:	7,964.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,601.80
						OFFICE TOTALS:		7,601.80
2019 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	12/09/19	12/13/19	AIRFARE COMMERCIAL TRANSPORT		-650.30
						TRAVEL TOTALS:		-650.30
EQUIPMENT								
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES		1,527.20
						EQUIPMENT TOTALS:		1,527.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		876.90
						OFFICE TOTALS:		876.90
INTERN ALLOWANCES								
2021 HON. DOUG LAMALFA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,163.35	9,408.34
						INTERN ALLOWANCES TOTALS:	22,163.35	9,408.34
						OFFICE TOTALS:	22,163.35	9,408.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ENDERSON, SETH W.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		2,500.00
			KRUEGER, CARRIE A.	10/16/21	12/31/21	DISTRICT OFFICE PAID INTERN -		1,875.00
			VAINISI, JEROME A.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
			ZAIDI, AMIRA	10/01/21	12/14/21	PAID INTERN - HOUSE PROGRAM		2,466.67
						PERSONNEL COMPENSATION TOTALS:		9,408.34
						INTERN ALLOWANCES TOTALS:		9,408.34
						OFFICE TOTALS:		9,408.34
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,041.74	154.88
						PERSONNEL COMPENSATION	1,061,684.71	305,586.12
						TRAVEL	18,712.34	4,193.11
						RENT, COMMUNICATION, UTILITIES	117,096.78	26,224.87
						PRINTING AND REPRODUCTION	34,497.03	13,380.61
						OTHER SERVICES	54,789.90	15,779.81
						SUPPLIES AND MATERIALS	10,277.40	6,929.72
						EQUIPMENT	12,027.76	4,422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,127.66	376,671.12
						OFFICE TOTALS:	1,310,127.66	376,671.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-19.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CONOR LAMB—Con.								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		106.52
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		148.86
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-35.20
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-46.30
							FRANKED MAIL TOTALS:	154.88
		PERSONNEL COMPENSATION						
			BOWMAN,CHRISTOPHER L	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		26,124.99
			BURTON,ONDREA L	10/01/21	12/31/21	FIELD REPRESENTATIVE		14,874.99
			CALLAN,MARCIE E	10/01/21	12/31/21	MGR CONSTITUENT SERVICES/ VET		18,500.01
			COX,SERON N	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		15,500.01
			FLORY, FIONA E.	10/01/21	12/31/21	LEGISLATIVE AIDE/LEGIS CORRESP		18,000.00
			GIORGETTI,ALEXANDER O	10/01/21	12/31/21	STAFF ASSISTANT/CONSTITUENT SE		12,625.01
			HUGMAN,RACHEL E	10/01/21	12/31/21	SENIOR POLICY ADVISOR		20,499.99
			KRYSTYNIAK,CARLY E	10/01/21	12/31/21	SCHEDULER		16,125.00
			KUHLMAN,IRENE P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,125.01
			KWIECINSKI,CRAIG J	10/01/21	12/31/21	CHIEF OF STAFF		44,249.99
			MALONEY,BRENDON R	10/01/21	12/31/21	STAFF ASSISTANT/LEG CORR.		12,999.99
			MURPHY,ABBY N	10/01/21	12/31/21	PART-TIME EMPLOYEE		10,500.00
			NEMANIC, DANIEL J.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		13,625.01
			PAINTER, HEATHER	10/01/21	11/26/21	SENIOR LEGISLATIVE ASSISTANT		12,711.11
			PAPA, KATHERINE A.	10/01/21	12/31/21	SHARED EMPLOYEE		8,499.99
			RILEY, LISA M.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		13,625.01
			RYAN,DONALD J	10/01/21	12/31/21	DISTRICT DIRECTOR		23,000.01
							PERSONNEL COMPENSATION TOTALS:	305,586.12
		TRAVEL						
10-18	AP	01476364	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		315.40
11-08	AP	01486183	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		362.40
11-08	AP	01486183	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		362.40
11-08	AP	01486183	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		362.40
11-08	AP	01486183	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		170.00
11-08	AP	01486183	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		170.00
11-29	AP	01495378	KRYSTYNIAK, CARLY E.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		10.75
11-29	AP	01495378	KRYSTYNIAK, CARLY E.	11/08/21	11/13/21	PRIVATE AUTO MILEAGE		368.70
11-29	AP	01495378	KRYSTYNIAK, CARLY E.	11/08/21	11/13/21	TAXI/RIDE SHARE		30.00
12-08	AP	01497464	KWIECINSKI, CRAIG J.	12/01/21	12/02/21	LODGING		216.11
12-09	AP	01499198	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		362.40
12-15	AP	01499630	MURPHY, ABBY N.	11/30/21	12/02/21	LODGING		641.66
12-15	AP	01499630	MURPHY, ABBY N.	11/30/21	12/01/21	MEALS		35.00
12-15	AP	01499630	MURPHY, ABBY N.	11/30/21	12/02/21	PRIVATE AUTO MILEAGE		284.48
12-15	AP	01499630	MURPHY, ABBY N.	11/30/21	11/30/21	TAXI/RIDE SHARE		50.00
12-15	AP	01500513	GIORGETTI, ALEXANDER O.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		8.29
12-28	AP	01507058	KWIECINSKI, CRAIG J.	12/16/21	12/17/21	LODGING		143.64
12-28	AP	01507058	KWIECINSKI, CRAIG J.	12/16/21	12/17/21	PRIVATE AUTO MILEAGE		284.48

12-28	AP	01507058	KWIECINSKI, CRAIG J.	12/16/21	12/17/21	TAXI/RIDE SHARE	15.00
						TRAVEL TOTALS:	4,193.11
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01476069	DUQUESNE LIGHT COMPANY	09/06/21	10/05/21	UTILITIES	91.43
10-16	AP	01478167	PENN HILLS COMPLEX LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01478168	CJ BETTERS REAL ESTATE CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01478371	RIA UDISCHAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
10-18	AP	01477003	CITI PCARD-COMCAST THREERIVERS,PA	08/16/21	09/15/21	UTILITIES	115.37
10-18	AP	01477003	CITI PCARD-COMCAST THREERIVERS,PA	08/31/21	09/30/21	UTILITIES	194.68
10-18	AP	01477003	CITI PCARD-COMCAST THREERIVERS,PA	09/06/21	10/05/21	UTILITIES	314.46
10-18	AP	01477003	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	459.96
10-20	AP	01479759	DUQUESNE LIGHT COMPANY	09/15/21	10/14/21	UTILITIES	78.06
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	837.98
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
11-16	AP	01487017	CITI PCARD-ATT WEBSITE SOLUTIONS	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	11.10
11-16	AP	01487017	CITI PCARD-COMCAST THREERIVERS,PA	08/31/21	10/15/21	UTILITIES	116.38
11-16	AP	01487017	CITI PCARD-COMCAST THREERIVERS,PA	10/01/21	10/30/21	UTILITIES	194.68
11-16	AP	01487017	CITI PCARD-COMCAST THREERIVERS,PA	10/06/21	11/05/21	UTILITIES	314.46
11-16	AP	01487017	CITI PCARD-NTI Center Township Wate	07/14/21	10/21/21	UTILITIES	227.08
11-16	AP	01487017	CITI PCARD-USPS PO 1050091422	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	13.39
11-16	AP	01487017	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	459.35
11-16	AP	01490636	PENN HILLS COMPLEX LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01490637	CJ BETTERS REAL ESTATE CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01490844	RIA UDISCHAS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-19	AP	01489732	DUQUESNE LIGHT COMPANY	10/14/21	11/14/21	UTILITIES	65.16
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	823.18
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	35.00
12-09	AP	01499096	DUQUESNE LIGHT COMPANY	11/03/21	12/05/21	UTILITIES	202.84
12-15	AP	01500578	CITI PCARD-ATT WEBSITE SOLUTIONS	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	11.10
12-15	AP	01500578	CITI PCARD-COMCAST THREERIVERS,PA	11/16/21	12/15/21	UTILITIES	116.38
12-15	AP	01500578	CITI PCARD-COMCAST THREERIVERS,PA	12/01/21	12/30/21	UTILITIES	194.68
12-15	AP	01500578	CITI PCARD-COMCAST THREERIVERS,PA	12/06/21	01/05/22	UTILITIES	314.46
12-15	AP	01500578	CITI PCARD-USPS PO 1050091422	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	16.30
12-15	AP	01500578	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	785.03
12-16	AP	01503445	PENN HILLS COMPLEX LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01503446	CJ BETTERS REAL ESTATE CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01503649	RIA UDISCHAS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
12-20	AP	01502059	DUQUESNE LIGHT COMPANY	11/14/21	12/14/21	UTILITIES	60.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	824.28
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,224.87
		PRINTING AND REPRODUCTION					
10-18	AP	01477003	CITI PCARD-AUDACY OPERATIONS, INC.	09/07/21	09/26/21	ADVERTISEMENTS	3,755.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CONOR LAMB—Con.								
10-18	AP	01477003	CITI PCARD-FACEBK HE76Y7PBK2	08/29/21	09/09/21	ADVERTISEMENTS		238.86
10-18	AP	01477003	CITI PCARD-FACEBK ZD4PC7XAK2	08/19/21	08/29/21	ADVERTISEMENTS		900.00
11-16	AP	01487017	CITI PCARD-AUDACY OPERATIONS, INC.	10/01/21	10/31/21	ADVERTISEMENTS		3,755.00
11-16	AP	01487017	CITI PCARD-FACEBK P8TDE8TAK2	09/09/21	10/09/21	ADVERTISEMENTS		480.32
12-15	AP	01500578	CITI PCARD-AUDACY OPERATIONS, INC.	11/01/21	11/30/21	ADVERTISEMENTS		3,755.00
12-15	AP	01500578	CITI PCARD-FACEBK 7MZSW9PAK2	10/10/21	11/09/21	ADVERTISEMENTS		496.43
							PRINTING AND REPRODUCTION TOTALS:	13,380.61
		OTHER SERVICES						
10-06	AP	01474184	FOLLAIN ENTERPRISES LLC	09/04/21	09/25/21	JANITORIAL AND MAINT SERV		600.00
10-16	AP	01477871	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477872	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-04	AP	01485591	FOLLAIN ENTERPRISES LLC	10/02/21	10/30/21	JANITORIAL AND MAINT SERV		750.00
11-04	AP	01485671	GIORGETTI, ALEXANDER O.	10/18/21	10/18/21	JANITORIAL AND MAINT SERV		4.81
11-16	AP	01490342	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490343	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-09	AP	01499064	FOLLAIN ENTERPRISES LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		600.00
12-15	AP	01497463	BETSCHART LAWN AND LANDSCAPE SERVICES	11/30/21	04/15/22	JANITORIAL AND MAINT SERV		3,100.00
12-16	AP	01503152	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503153	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	15,779.81
		SUPPLIES AND MATERIALS						
10-18	AP	01477003	CITI PCARD-BEAVER COUNTY TIMES CIRC	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-18	AP	01477003	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-18	AP	01477003	CITI PCARD-NYTimes NYTimes	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
10-18	AP	01477003	CITI PCARD-NYTimes NYTimes disc	09/14/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		21.20
10-18	AP	01477003	CITI PCARD-VERIZON WRLS D6248-01	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		19.97
10-18	AP	01477003	CITI PCARD-WATER - COFFEE DELIVERY	09/09/21	09/09/21	WATER		55.92
10-18	AP	01477003	CITI PCARD-WATER - COFFEE DELIVERY	09/15/21	09/15/21	WATER		6.42
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-56.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		156.74
11-16	AP	01487017	CITI PCARD-BEAVER COUNTY TIMES CIRC	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-16	AP	01487017	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-16	AP	01487017	CITI PCARD-NYTimes NYTimes	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-16	AP	01487017	CITI PCARD-NYTimes NYTimes disc	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		21.20
11-16	AP	01487017	CITI PCARD-THE BUSINESS JOURNALS	10/07/21	10/06/22	PUBLICATIONS/REFERENCE MAT'L		135.00
11-16	AP	01487017	CITI PCARD-WATER - COFFEE DELIVERY	10/05/21	10/05/21	WATER		30.36
11-16	AP	01487017	CITI PCARD-WATER - COFFEE DELIVERY	10/07/21	10/07/21	WATER		9.93
11-23	GL	FRM0111166		11/08/21	11/19/21	FRAMING (TRANSFER)		34.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-89.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		156.29
12-15	AP	01500578	CITI PCARD-BEAVER COUNTY TIMES CIRC	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-15	AP	01500578	CITI PCARD-D J WALL-ST-JOURNAL	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-15	AP	01500578	CITI PCARD-NYTimes NYTimes	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L		18.02

12-15	AP	01500578	CITI PCARD-NYTimes NYTimes disc	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		21.20
12-15	AP	01500578	CITI PCARD-STAPLES	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		137.18
12-15	AP	01500578	CITI PCARD-WATER - COFFEE DELIVERY	11/02/21	11/02/21	WATER		34.35
12-15	AP	01500578	CITI PCARD-WATER - COFFEE DELIVERY	11/04/21	11/04/21	WATER		71.91
12-21	AP	01502570	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER		756.00
12-29	AP	01507044	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-435.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1,735.70
						SUPPLIES AND MATERIALS TOTALS:		6,929.72
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		526.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		526.00
12-17	AP	01506396	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,413.00
12-17	AP	01506402	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,431.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		526.00
						EQUIPMENT TOTALS:		4,422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,671.12
						OFFICE TOTALS:		376,671.12

INTERN ALLOWANCES
2021 HON. CONOR LAMB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,300.00	4,491.66
INTERN ALLOWANCES TOTALS:	6,300.00	4,491.66
OFFICE TOTALS:	6,300.00	4,491.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EMAMZADEH, MARGARET E.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,925.00
GUZOWSKI, LAUREN A.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,283.33
MOYLE, LIAM P.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,283.33
			PERSONNEL COMPENSATION TOTALS:		4,491.66
			INTERN ALLOWANCES TOTALS:		4,491.66
			OFFICE TOTALS:		4,491.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,312.55	1,229.77
PERSONNEL COMPENSATION	1,046,904.24	313,951.32
TRAVEL	83,962.58	19,982.05
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	86,973.88	25,942.38
PRINTING AND REPRODUCTION	8,311.66	2,855.41
OTHER SERVICES	45,237.80	13,123.51
SUPPLIES AND MATERIALS	56,415.19	22,270.15
EQUIPMENT	2,412.00	603.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,539.90	399,957.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
						OFFICE TOTALS:	1,343,539.90	399,957.59
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-29.30
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		138.98
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		27.49
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-78.35
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		1,273.50
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-102.55
						FRANKED MAIL TOTALS:		1,229.77
		PERSONNEL COMPENSATION						
			ANDERSON,DALE A	10/01/21	12/31/21	CHIEF OF STAFF		40,659.09
			ANDERSON,JEFFREY	10/01/21	12/31/21	SENIOR ADVISOR		29,500.00
			BAILEY, THOMAS N.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		18,250.00
			BALLEJOS, GABRIEL M.	10/01/21	12/31/21	VETERANS LIAISON		20,750.00
			BRAUN,ANDREW P	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		27,000.01
			CLAYTON,KATHLEEN	10/01/21	12/31/21	OFFICE MANAGER AND TOUR COORDI		18,250.00
			DUBERSTEIN, REBECCA M.	10/01/21	12/31/21	SHARED EMPLOYEE		2,366.66
			GILL,RACHEL	10/01/21	10/22/21	LEGISLATIVE ASSISTANT		3,238.89
			HARKINS,WESLEY S	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		22,000.00
			JANTZEN, JORDAN D.	10/01/21	12/17/21	PAID INTERN		4,620.00
			MUNOZ, PRISILA	10/01/21	12/31/21	PAID INTERN		4,900.00
			RIAL, HANNAH M.	10/01/21	12/31/21	SPECIAL ASSISTANT		14,750.00
			SEBASTIAN,CASSANDRA R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,499.99
			SELIP, MEGHAN I.	09/01/21	12/31/21	SCHEDULER & FINANCIAL ASSISTAN		22,416.67
			TAPIA,ELIZABETH A	10/01/21	12/31/21	CASEWORKER		23,250.01
			THOMAS, JAMES E.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		30,000.00
			ZAMS,KELLY L	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		7,500.00
						PERSONNEL COMPENSATION TOTALS:		313,951.32
		TRAVEL						
10-05	AP	01473110	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		107.00
10-05	AP	01473113	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		494.40
10-05	AP	01473113	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		103.96
10-05	AP	01473113	CITIBANK GOV CARD SERVICE	07/19/21	07/31/21	TAXI/RIDE SHARE		25.30
10-05	AP	01473113	CITIBANK GOV CARD SERVICE	07/31/21	08/03/21	TAXI/RIDE SHARE		4.10
10-05	AP	01473113	CITIBANK GOV CARD SERVICE	08/31/21	09/10/21	TAXI/RIDE SHARE		280.00
10-05	AP	01473113	CITIBANK GOV CARD SERVICE	09/17/21	09/24/21	TAXI/RIDE SHARE		224.00
10-06	AP	01473632	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		192.98
10-06	AP	01473632	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		216.98
10-06	AP	01473632	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		196.98
10-06	AP	01473632	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING		686.25
10-06	AP	01473632	CITIBANK GOV CARD SERVICE	08/03/21	08/31/21	TAXI/RIDE SHARE		25.30
10-06	AP	01473633	CITIBANK GOV CARD SERVICE	09/05/21	09/10/21	TAXI/RIDE SHARE		132.00

10-18	AP	01475157	CLAYTON, KATHLEEN	09/03/21	09/29/21	PRIVATE AUTO MILEAGE		142.80
10-18	AP	01475157	CLAYTON, KATHLEEN	09/10/21	09/10/21	TAXI/RIDE SHARE		1.50
10-19	AP	01476169	ZAMS, KELLY L.	10/06/21	10/08/21	LODGING		591.47
10-19	AP	01476169	ZAMS, KELLY L.	10/06/21	10/08/21	MEALS		83.88
10-19	AP	01476169	ZAMS, KELLY L.	10/06/21	10/06/21	TAXI/RIDE SHARE		32.98
10-19	AP	01476169	ZAMS, KELLY L.	10/08/21	10/09/21	TAXI/RIDE SHARE		80.34
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT		341.40
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT		285.98
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		349.48
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/21/21	08/28/21	CAR RENTAL		131.00
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	09/05/21	09/08/21	CAR RENTAL		597.29
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	TAXI/RIDE SHARE		19.20
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	TAXI/RIDE SHARE		20.85
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/21/21	08/28/21	TAXI/RIDE SHARE		154.00
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE		69.67
10-21	AP	01479906	CITIBANK GOV CARD SERVICE	08/29/21	09/04/21	LODGING		967.32
10-21	AP	01479906	CITIBANK GOV CARD SERVICE	09/02/21	09/04/21	MEALS		27.00
10-25	AP	01482806	HON DOUG LAMBORN	09/10/21	09/27/21	PRIVATE AUTO MILEAGE		168.00
11-03	AP	01485144	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		177.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		318.40
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		177.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		172.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		172.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		190.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/02/21	10/03/21	LODGING		495.77
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE		1.10
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	08/31/21	09/24/21	TAXI/RIDE SHARE		25.55
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	09/24/21	10/04/21	TAXI/RIDE SHARE		29.40
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	TAXI/RIDE SHARE		28.00
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/19/21	10/21/21	TAXI/RIDE SHARE		84.00
11-05	AP	01485812	HON DOUG LAMBORN	10/07/21	10/29/21	PRIVATE AUTO MILEAGE		294.00
11-16	AP	01487480	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		288.98
11-16	AP	01487480	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		271.98
11-16	AP	01487480	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		187.98
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT		390.98
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		200.98
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		198.98
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/23/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		350.20
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		221.00
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	TAXI/RIDE SHARE		21.66
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE		23.64
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/16/21	10/21/21	TAXI/RIDE SHARE		168.00
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/21/21	10/24/21	TAXI/RIDE SHARE		66.00
11-16	AP	01487877	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		882.10
11-16	AP	01487892	CLAYTON, KATHLEEN	10/07/21	10/29/21	PRIVATE AUTO MILEAGE		157.64
11-18	AP	01491517	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		118.98
11-29	AP	01495346	ANDERSON, JEFFREY	08/16/21	08/31/21	PRIVATE AUTO MILEAGE		259.39
11-29	AP	01495346	ANDERSON, JEFFREY	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		595.00
11-29	AP	01495956	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT		259.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
11-29	AP	01495956	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		167.98
11-29	AP	01495956	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		161.98
12-01	AP	01495640	SEBASTIAN, CASSANDRA R	10/01/21	10/30/21	PRIVATE AUTO MILEAGE		221.20
12-01	AP	01495640	SEBASTIAN, CASSANDRA R	11/01/21	11/18/21	PRIVATE AUTO MILEAGE		71.68
12-01	AP	01496643	SEBASTIAN, CASSANDRA R	09/28/21	10/01/21	MEALS		212.35
12-01	AP	01496643	SEBASTIAN, CASSANDRA R	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		43.68
12-01	AP	01496643	SEBASTIAN, CASSANDRA R	09/24/21	09/28/21	TAXI/RIDE SHARE		81.00
12-02	AP	01496739	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		291.98
12-02	AP	01496739	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		313.98
12-02	AP	01496739	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		161.98
12-02	AP	01496739	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	TAXI/RIDE SHARE		112.00
12-02	AP	01496739	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE		140.00
12-03	AP	01497772	ANDERSON, JEFFREY	10/01/21	10/31/21	PRIVATE AUTO MILEAGE		494.42
12-03	AP	01497772	ANDERSON, JEFFREY	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		488.82
12-20	AP	01501465	CITIBANK GOV CARD SERVICE	09/24/21	09/27/21	TAXI/RIDE SHARE		7.95
12-20	AP	01501465	CITIBANK GOV CARD SERVICE	09/27/21	10/04/21	TAXI/RIDE SHARE		21.45
12-20	AP	01501465	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	TAXI/RIDE SHARE		10.50
12-20	AP	01501465	CITIBANK GOV CARD SERVICE	11/18/21	11/23/21	TAXI/RIDE SHARE		25.05
12-20	AP	01501465	CITIBANK GOV CARD SERVICE	11/23/21	12/07/21	TAXI/RIDE SHARE		26.30
12-20	AP	01501504	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT		448.98
12-20	AP	01501504	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		165.98
12-20	AP	01501504	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		165.98
12-20	AP	01501504	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		165.98
12-20	AP	01501504	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE		68.18
12-20	AP	01501504	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	TAXI/RIDE SHARE		112.00
12-20	AP	01501561	CITIBANK GOV CARD SERVICE	11/11/21	11/21/21	TAXI/RIDE SHARE		280.00
12-20	AP	01501576	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		314.98
12-20	AP	01501576	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT		362.98
12-20	AP	01501576	CITIBANK GOV CARD SERVICE	11/24/21	11/25/21	AIRFARE COMMERCIAL TRANSPORT		257.20
12-20	AP	01501576	CITIBANK GOV CARD SERVICE	10/23/21	11/05/21	TAXI/RIDE SHARE		364.00
12-20	AP	01501576	CITIBANK GOV CARD SERVICE	11/05/21	11/11/21	TAXI/RIDE SHARE		154.00
12-20	AP	01501576	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	TAXI/RIDE SHARE		24.10
12-20	AP	01501576	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	TAXI/RIDE SHARE		5.65
12-20	AP	01501576	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	TAXI/RIDE SHARE		19.59
12-22	AP	01507899	CLAYTON, KATHLEEN	11/02/21	11/18/21	PRIVATE AUTO MILEAGE		286.16
12-22	AP	01507899	CLAYTON, KATHLEEN	11/02/21	11/02/21	TAXI/RIDE SHARE		1.50
12-29	AP	01508694	SEBASTIAN, CASSANDRA R	11/24/21	12/21/21	PRIVATE AUTO MILEAGE		144.48
							TRAVEL TOTALS:	19,982.05
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478575	KWC CHAPEL HILLS ATRIUM LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
10-18	AP	01475185	COMCAST	10/01/21	10/31/21	UTILITIES		615.00
10-19	AP	01479013	CENTURYLINK	09/07/21	10/06/21	UTILITIES		57.35
10-20	AP	01479225	CITI PCARD-AMERICAN STORAGE	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		105.00

10-20	AP	01479550	VERIZON WIRELESS	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL		228.57
10-21	AP	01479205	CITI PCARD-FOUNTAIN VALLEY CHAMBE	09/06/21	09/06/21	TEMPORARY SPACE RENTAL		250.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		56.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		125.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		2,755.49
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.36
10-26	AP	01482621	COMCAST	10/28/21	11/27/21	UTILITIES		477.04
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		61.37
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		106.33
11-16	AP	01487855	COMCAST	11/01/21	11/30/21	UTILITIES		615.00
11-16	AP	01491048	KWC CHAPEL HILLS ATRIUM LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
11-19	AP	01488756	CENTURYLINK	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		57.35
11-23	AP	01494274	VERIZON WIRELESS	10/20/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL		164.36
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		125.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,406.24
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.16
12-03	AP	01496284	COMCAST	11/28/21	12/27/21	UTILITIES		477.04
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		58.06
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		23.61
12-07	AP	01497123	AMPLIFY INC	11/30/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		1,593.36
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		28.37
12-08	AP	01497993	VERIZON WIRELESS	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL		179.09
12-08	AP	01498031	COMCAST	12/01/21	12/31/21	UTILITIES		615.00
12-13	AP	01498348	CITI PCARD-AMERICAN STORAGE	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		105.00
12-13	AP	01498348	CITI PCARD-SQ NATIONAL MUSEUM OF WW	03/05/21	03/05/21	TEMPORARY SPACE RENTAL		1,000.00
12-13	AP	01498348	CITI PCARD-SQ NATIONAL MUSEUM OF WW	03/10/21	03/10/21	TEMPORARY SPACE RENTAL		1,000.00
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		17.53
12-16	AP	01503853	KWC CHAPEL HILLS ATRIUM LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
12-22	AP	01501808	CITI PCARD-SECURITY SELF STORAGE	10/23/21	11/22/21	TEMPORARY SPACE RENTAL		50.06
12-22	AP	01501808	CITI PCARD-SECURITY SELF STORAGE	11/23/21	12/22/21	TEMPORARY SPACE RENTAL		161.18
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		125.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		628.38
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.70
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		16.84
12-29	AP	01508694	SEBASTIAN, CASSANDRA R	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL		48.60
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		57.64
12-31	AP	01508083	COMCAST	12/28/21	01/27/22	UTILITIES		477.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,942.38
		PRINTING AND REPRODUCTION						
10-07	AP	01473092	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD		47.00
10-18	AP	01475134	AXIS BUSINESS TECHNOLOGIES	08/31/21	09/29/21	FRANKABLE PRINTING & REPROD		127.74
11-03	AP	01485330	AXIS BUSINESS TECHNOLOGIES	09/30/21	10/30/21	FRANKABLE PRINTING & REPROD		337.55
11-03	AP	01485600	MAILING SERVICES INC	07/20/21	07/20/21	FRANKABLE PRINTING & REPROD		598.00
11-08	AP	01486185	CITI PCARD-SQ C&A TROPHIES AND ENGR	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD		25.00
11-29	AP	01494976	XPRESS PRINTING	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD		773.09
11-29	AP	01495773	SEBASTIAN, CASSANDRA R	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		2.21
12-02	AP	01496422	MAILING SERVICES INC	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD		816.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
12-08	AP	01498171	AXIS BUSINESS TECHNOLOGIES	10/31/21	11/29/21	FRANKABLE PRINTING & REPROD		128.02
						PRINTING AND REPRODUCTION TOTALS:		2,855.41
		OTHER SERVICES						
10-16	AP	01477466	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478483	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-18	AP	01475157	CLAYTON, KATHLEEN	09/15/21	09/15/21	MISCELLANEOUS OTHER SERVICES		25.96
10-20	AP	01479479	MOBILE RECORD SHREDDERS	10/12/21	10/12/21	JANITORIAL AND MAINT SERV		26.25
11-05	AP	01483739	IXERO LLC	10/25/21	10/25/21	SECURITY SERVICE		2,500.00
11-08	AP	01486185	CITI PCARD-AMERICAN STORAGE	10/12/21	10/12/21	JANITORIAL AND MAINT SERV		8.01
11-08	AP	01486185	CITI PCARD-SQ A MOBILE LOCKSMITH	10/18/21	10/18/21	JANITORIAL AND MAINT SERV		3.29
11-16	AP	01489945	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490956	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01502755	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503761	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		13,123.51
		SUPPLIES AND MATERIALS						
10-06	AP	01473634	CITI PCARD-COSTCO WHSE #1030	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		658.83
10-06	AP	01473634	CITI PCARD-NYTimes NYTimes	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-07	AP	01471288	SPRINGS MOUNTAIN WATER	09/23/21	09/23/21	WATER		15.04
10-07	AP	01473604	LEIDOS INC	10/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,925.00
10-13	AP	01476686	CITIBANK	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		49.97
10-13	AP	01476686	CITIBANK	06/29/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		-49.97
10-18	AP	01475168	QUENCH USA LLC	10/01/21	10/31/21	WATER		38.00
10-18	AP	01475463	SPRINGS MOUNTAIN WATER	10/07/21	10/07/21	WATER		15.04
10-18	AP	01475787	XPRESS PRINTING	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		162.30
10-19	AP	01479134	XPRESS PRINTING	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		54.10
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 250HS4AL1	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		11.11
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 254BP8HY0	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		29.99
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 255BM28U1	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		27.40
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 257RI2972	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		29.99
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 257VC6HA1	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		42.45
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 258AX8AV1	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		102.29
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 2C0XP3MT1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		12.98
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 2C1W09FU0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		18.98
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 2C65371K1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		22.97
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 2C8YI5P81	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		26.98
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 2G3UA9DZ0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		12.99
10-20	AP	01475927	CITI PCARD-AMZN Mktp US 2G9S60WG0	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		88.00
10-20	AP	01475927	CITI PCARD-BED BATH & BEYOND #200	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		481.93
10-20	AP	01475927	CITI PCARD-COSTCO WHSE #1014	09/08/21	09/08/21	FOOD & BEVERAGE		69.10
10-20	AP	01475927	CITI PCARD-OFFICE DEPOT #3237	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		11.37
10-20	AP	01475927	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		111.73
10-20	AP	01475927	CITI PCARD-Springs Hosting LLC	08/27/21	08/26/22	PUBLICATIONS/REFERENCE MAT'L		14.00

10-20	AP	01475927	CITI PCARD-VARIDESK 1800 207 2587	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	268.08
10-20	AP	01479225	CITI PCARD-BUSINESS FURNITURE SYSTEM	09/15/21	09/15/21	HABITATION EXPENSE	1,550.69
10-20	AP	01479638	CITI PCARD-AMZN Mktp US 2C5H05471	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	122.46
10-20	AP	01479638	CITI PCARD-AMZN Mktp US 2C5SD2CH0	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	197.00
10-20	AP	01479899	CITI PCARD-GODS WORLD PUBLICATION	09/24/21	09/23/22	PUBLICATIONS/REFERENCE MAT'L	64.99
10-21	AP	01479205	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	144.62
10-26	AP	01482616	SPRINGS MOUNTAIN WATER	10/21/21	10/21/21	WATER	15.04
10-28	AP	01483669	ANDERSON,DALE A	10/26/21	10/25/22	PUBLICATIONS/REFERENCE MAT'L	572.40
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-35.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	107.66
11-03	AP	01484849	QUENCH USA LLC	11/01/21	11/30/21	WATER	38.00
11-08	AP	01486185	CITI PCARD-AMAZON.COM 2Y9Z36LC0 AMZN	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	31.97
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2C00Q5IA1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	44.27
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2C0RQ7RF2	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	23.98
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2C5DC8S41	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	22.72
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2Y3YO98K2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	30.24
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2Y57O9H91	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	26.49
11-08	AP	01486185	CITI PCARD-Amazon.com 2Y8TD7BL1	10/20/21	10/20/21	FOOD & BEVERAGE	29.95
11-09	AP	01486294	CITI PCARD-AMZN Mktp US	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	-24.49
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 2727C6GC0	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	730.11
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 273SJ45U1	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	579.99
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 2C5WQ62W1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	27.93
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 2Y7DT54M2	09/23/21	09/23/21	HABITATION EXPENSE	65.98
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 2Y8IP3CF2	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE)	488.63
11-09	AP	01486294	CITI PCARD-NYTimes NYTimes	10/04/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-09	AP	01486294	CITI PCARD-VERIZON WRLS D6248-01	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	48.73
11-16	AP	01487847	SPRINGS MOUNTAIN WATER	11/01/21	11/30/21	WATER	8.66
11-16	AP	01487849	SPRINGS MOUNTAIN WATER	11/04/21	11/04/21	WATER	15.04
11-23	AP	01494204	THOMAS, JAMES E.	11/15/21	11/15/21	FOOD & BEVERAGE	12.00
11-29	AP	01494488	SPRINGS MOUNTAIN WATER	11/18/21	11/18/21	WATER	15.04
11-29	AP	01495773	SEBASTIAN, CASSANDRA R	10/12/21	10/12/21	HABITATION EXPENSE	22.72
11-29	AP	01495773	SEBASTIAN, CASSANDRA R	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	43.26
11-29	AP	01496277	SPRINGS MOUNTAIN WATER	10/01/21	10/01/21	WATER	8.66
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	130.30
12-03	AP	01497772	ANDERSON, JEFFREY	10/12/21	10/28/21	FOOD & BEVERAGE	137.53
12-03	AP	01497772	ANDERSON, JEFFREY	11/08/21	11/09/21	FOOD & BEVERAGE	53.15
12-07	AP	01496946	COLORADO SPRINGS GAZETTE LLC	12/28/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L	520.52
12-07	AP	01496954	QUENCH USA LLC	12/01/21	12/31/21	WATER	38.00
12-07	AP	01497123	AMPLIFY INC	11/30/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	334.00
12-07	AP	01497826	SPRINGS MOUNTAIN WATER	12/02/21	12/02/21	WATER	7.52
12-09	AP	01498444	SPRINGS MOUNTAIN WATER	12/01/21	12/31/21	WATER	8.66
12-13	AP	01498348	CITI PCARD-AMAZON.COM 2W8LG4GN3 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	22.04
12-13	AP	01498348	CITI PCARD-AMZN Mktp US H10W87O93	11/07/21	11/07/21	OFFICE SUPPLIES (OUTSIDE)	26.99
12-13	AP	01498348	CITI PCARD-Amazon.com 4G4UU9I73	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	522.99
12-13	AP	01498348	CITI PCARD-Amazon.com OT6J7OS83	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	30.84
12-13	AP	01498348	CITI PCARD-CARIBOU & EINSTEIN #3565	10/30/21	10/30/21	FOOD & BEVERAGE	121.11
12-13	AP	01498348	CITI PCARD-CHICK-FIL-A #01690	11/16/21	11/16/21	FOOD & BEVERAGE	210.45
12-13	AP	01498348	CITI PCARD-COSTCO WHSE #1030	10/29/21	10/29/21	FOOD & BEVERAGE	84.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
12-13	AP	01498348	CITI PCARD-FEDEX 00012005	11/25/21	11/25/21	OFFICE SUPPLIES (OUTSIDE)		20.01
12-13	AP	01498348	CITI PCARD-FEDEX 940668516208	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)		25.42
12-13	AP	01498348	CITI PCARD-KING SOOPERS #0053	11/02/21	11/02/21	FOOD & BEVERAGE		15.99
12-13	AP	01498348	CITI PCARD-KING SOOPERS #0077	10/29/21	10/29/21	FOOD & BEVERAGE		10.99
12-13	AP	01498348	CITI PCARD-Subway 40631	10/28/21	10/28/21	FOOD & BEVERAGE		161.72
12-13	AP	01498348	CITI PCARD-VARIDESK 1800 207 2587	11/19/21	11/19/21	HABITATION EXPENSE		427.39
12-13	AP	01498348	CITI PCARD-WAL-MART #1896	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		40.92
12-13	AP	01498348	CITI PCARD-WM SUPERCENTER #3227	10/29/21	10/29/21	FOOD & BEVERAGE		33.91
12-13	AP	01498348	CITI PCARD-XPRESS PRINTING	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		160.02
12-13	AP	01498948	XPRESS PRINTING	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		1,025.74
12-14	AP	01501298	BSL GEM LASER EXPRESS LLC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		94.00
12-22	AP	01501808	CITI PCARD-AMZN Mktp US 207KR1A63	11/05/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		25.13
12-22	AP	01501808	CITI PCARD-AMZN Mktp US 3S7EP3X03	11/17/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		179.98
12-22	AP	01501808	CITI PCARD-AMZN Mktp US 6Y24524T3	11/17/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		93.93
12-22	AP	01501808	CITI PCARD-AMZN Mktp US 7L3WR3NC3	11/17/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		12.99
12-22	AP	01501808	CITI PCARD-AMZN Mktp US D376Q3XA3	11/01/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		18.98
12-22	AP	01501808	CITI PCARD-AMZN Mktp US ED1SD7TN3	11/17/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		108.99
12-22	AP	01501808	CITI PCARD-AMZN Mktp US I34GF9RW3	11/17/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		22.76
12-22	AP	01501808	CITI PCARD-AMZN Mktp US QX9IU7AD3	11/05/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		22.49
12-22	AP	01501808	CITI PCARD-AMZN Mktp US X97V81OB3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		37.68
12-22	AP	01501808	CITI PCARD-AMZN Mktp US XI5DW8953	10/28/21	10/29/21	FOOD & BEVERAGE		15.00
12-22	AP	01501808	CITI PCARD-EPOCHTIMES THE EPOCH	11/02/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L		1.00
12-22	AP	01501808	CITI PCARD-NYTimes NYTimes	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-22	AP	01501808	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	11/01/21	11/01/21	HABITATION EXPENSE		867.50
12-22	AP	01501808	CITI PCARD-THE EPOCH TIMES	11/23/21	11/23/22	PUBLICATIONS/REFERENCE MAT'L		99.00
12-22	AP	01501808	CITI PCARD-THYMES	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		100.70
12-22	AP	01506685	SPRINGS MOUNTAIN WATER	12/16/21	12/16/21	WATER		15.04
12-23	AP	01500468	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-29	AP	01508694	SEBASTIAN, CASSANDRA R	12/09/21	12/09/21	FOOD & BEVERAGE		185.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-168.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		226.42
						SUPPLIES AND MATERIALS TOTALS:		22,270.15
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		201.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		201.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,957.59
						OFFICE TOTALS:		399,957.59
2020 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01479225	CITI PCARD-AMERICAN STORAGE	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		125.00

RENT, COMMUNICATION, UTILITIES TOTALS:		125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.00
OFFICE TOTALS:		125.00

INTERN ALLOWANCES
2021 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,913.35	0.00
INTERN ALLOWANCES TOTALS:	24,913.35	0.00
OFFICE TOTALS:	24,913.35	0.00

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

FRANKED MAIL	479.33	116.63
PERSONNEL COMPENSATION	1,174,697.30	393,216.58
TRAVEL	8,623.74	4,221.81
RENT, COMMUNICATION, UTILITIES	127,763.04	30,299.07
PRINTING AND REPRODUCTION	713.14	20.00
OTHER SERVICES	34,417.75	10,183.79
SUPPLIES AND MATERIALS	14,981.06	569.11
EQUIPMENT	2,506.26	654.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,181.62	439,280.99
OFFICE TOTALS:	1,364,181.62	439,280.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-10.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	136.63
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	41.90
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-43.85
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-7.95
						FRANKED MAIL TOTALS:	116.63

PERSONNEL COMPENSATION

ADAMS, DAVID M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,499.99
ALBERT,KATHERINE M	10/01/21	12/31/21	DISTRICT SCHEDULER	20,499.99
BEATTIE, NANCY J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	27,500.01
BURKE, EVAN F.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,249.99
CURTIS,RYAN C	09/01/21	12/31/21	DIRECTOR OF INTERGOVERNMENTAL	20,333.32
DEANGELIS, MICHAEL R.	10/01/21	12/31/21	DISTRICT DIRECTOR	34,625.01
FIDEL, MATTHEW H.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,250.00
GALINSKY, MARK A.	10/01/21	12/31/21	OFFICE MANAGER/SCHEDULER	20,499.99
GOLDSTONE, ALEC J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,000.00
GOODSON,CAROLINE A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,749.99
LEISERSON,NICHOLAS	10/01/21	12/17/21	CHIEF OF STAFF	36,268.05
LEISERSON,NICHOLAS	12/01/21	12/17/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,615.28
MITCHELL, KATHRYN E.	12/16/21	12/31/21	CHIEF OF STAFF	6,250.00
PAZ,JULIO R	09/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	23,041.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES R. LANGEVIN—Con.								
			PENNINGTON, NICHOLAS F.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		21,999.99
			RIORDAN, KATHERINE T.	10/01/21	12/31/21	STAFF ASSISTANT		16,250.01
			RUSSELL, LINDSAY T.	10/01/21	12/31/21	PRESS ASSISTANT		18,249.99
			SIEVERS,SAMANTHA S	09/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE		19,583.32
			SWEETNAM, MEGHAN	10/01/21	12/31/21	SHARED EMPLOYEE		2,499.99
			TATARIAN,ALISA S	10/01/21	12/31/21	SHARED EMPLOYEE		3,750.00
			TAYLOR, MARGARET O.	10/01/21	12/31/21	LEGISLATIVE CORR/STAFF ASSIST.		17,499.99
							PERSONNEL COMPENSATION TOTALS:	393,216.58
		TRAVEL						
10-06	AP	01473806	RUSSELL, LINDSAY T.	09/02/21	09/18/21	PRIVATE AUTO MILEAGE		115.30
10-06	AP	01473810	CURTIS, RYAN C.	09/07/21	09/27/21	PRIVATE AUTO MILEAGE		13.66
10-06	AP	01473817	RIORDAN, KATHERINE T.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		35.17
10-06	AP	01473817	RIORDAN, KATHERINE T.	09/17/21	09/18/21	TAXI/RIDE SHARE		10.00
10-14	AP	01474056	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		255.40
10-14	AP	01474056	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		255.40
10-14	AP	01474056	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-14	AP	01476242	BEATTIE, NANCY J.	08/03/21	08/16/21	PRIVATE AUTO MILEAGE		46.48
11-02	AP	01485252	CURTIS, RYAN C.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		85.96
11-02	AP	01485252	CURTIS, RYAN C.	10/02/21	10/29/21	TAXI/RIDE SHARE		21.50
11-17	AP	01486498	DEANGELIS, MICHAEL R.	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT		197.40
11-17	AP	01486498	DEANGELIS, MICHAEL R.	11/03/21	11/05/21	LODGING		230.00
11-30	AP	01493916	PAZ, JULIO R.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		19.32
11-30	AP	01495306	BEATTIE, NANCY J.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE		53.76
12-02	AP	01491485	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-02	AP	01491485	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		281.40
12-02	AP	01491485	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-02	AP	01491485	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		281.40
12-02	AP	01491485	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-02	AP	01491485	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-02	AP	01491485	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		501.75
12-14	AP	01501078	PAZ, JULIO R.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		22.96
12-14	AP	01501097	RUSSELL, LINDSAY T.	11/01/21	11/15/21	PRIVATE AUTO MILEAGE		34.22
12-16	AP	01501074	CURTIS, RYAN C.	11/09/21	11/22/21	PRIVATE AUTO MILEAGE		155.96
12-16	AP	01501102	ALBERT, KATHERINE M.	08/07/21	08/27/21	PRIVATE AUTO MILEAGE		22.74
12-16	AP	01501108	ALBERT, KATHERINE M.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE		20.50
12-16	AP	01501112	ALBERT, KATHERINE M.	10/07/21	10/18/21	PRIVATE AUTO MILEAGE		19.49
12-16	AP	01501114	ALBERT, KATHERINE M.	11/02/21	11/13/21	PRIVATE AUTO MILEAGE		70.84
12-23	AP	01506477	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		304.40
12-23	AP	01506477	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		304.40
12-23	AP	01506477	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		304.40
12-23	AP	01506477	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		300.40
							TRAVEL TOTALS:	4,221.81
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	01476236	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		13.38

10-14	AP	01476237	COX COMMUNICATIONS INC	10/04/21	11/03/21	UTILITIES	130.61
10-16	AP	01478237	SUMMIT EWS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
10-25	AP	01482535	FEDEX	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	39.61
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	511.19
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.34
10-29	AP	01484223	VERIZON WIRELESS	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	483.53
11-16	AP	01490711	SUMMIT EWS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	523.66
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.50
12-16	AP	01503516	SUMMIT EWS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
12-20	AP	01506319	COX COMMUNICATIONS INC	12/04/21	01/03/22	UTILITIES	130.61
12-20	AP	01506339	VERIZON WIRELESS	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	461.61
12-23	AP	01507634	VERIZON	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	512.34
12-23	AP	01507637	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	13.47
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	679.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,299.07
		PRINTING AND REPRODUCTION					
10-26	GL	MED0110469		10/04/21	10/04/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES					
10-16	AP	01477876	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01483075	BENJAMIN BARBER	10/07/21	10/07/21	NON-TECHNOLOGY SERVICE CONTR	150.00
11-16	AP	01490347	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491414	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,247.67
11-30	AP	01495392	ELIAS LAW GROUP LLP	09/08/21	09/08/21	NON-TECHNOLOGY SERVICE CONTR	201.87
11-30	AP	01495395	ELIAS LAW GROUP LLP	10/08/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	68.00
12-02	AP	01491479	CAPTION FIRST	08/07/21	08/07/21	CLOSED CAPTIONING	234.38
12-02	AP	01491485	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MISCELLANEOUS OTHER SERVICES	179.00
12-16	AP	01503157	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01504166	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-22	AP	01506597	ELIAS LAW GROUP LLP	11/02/21	11/02/21	NON-TECHNOLOGY SERVICE CONTR	677.87
						OTHER SERVICES TOTALS:	10,183.79
		SUPPLIES AND MATERIALS					
10-04	AP	01472878	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/23/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-04	AP	01472878	CITI PCARD-LEGISTORM LLC	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	9.90
10-26	AP	01483031	READYREFRESH BLUETRITON BRANDS INC	09/19/21	10/18/21	WATER	79.93
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	44.81
11-18	AP	01491471	W B MASON COMPANY INC	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	47.30
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	130.79
12-16	AP	01501114	ALBERT, KATHERINE M.	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	6.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES R. LANGEVIN—Con.								
12-20	AP	01504236	W B MASON COMPANY INC	11/15/21	11/15/21	WATER		6.98
12-20	AP	01504236	W B MASON COMPANY INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		43.90
12-20	AP	01504239	W B MASON COMPANY INC	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)		139.98
12-20	AP	01506315	READYREFRESH BLUETRITON BRANDS INC	10/19/21	11/18/21	WATER		73.94
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		113.45
						SUPPLIES AND MATERIALS TOTALS:		569.11
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		218.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		218.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		218.00
						EQUIPMENT TOTALS:		654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,280.99
						OFFICE TOTALS:		439,280.99
INTERN ALLOWANCES								
2021 HON. JAMES R. LANGEVIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,650.01	3,058.34
						INTERN ALLOWANCES TOTALS:	5,650.01	3,058.34
						OFFICE TOTALS:	5,650.01	3,058.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALETY, NEHA	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,050.00
			ALMEIDA, MELINA A.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -		300.00
			AZZINARO, SAMANTHA N.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,050.00
			RUGGIERI, EDWARD	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		233.34
			SMITH, SOLENNE J.	09/16/21	09/16/21	DISTRICT OFFICE PAID INTERN -		-100.00
			TROFIMOW, MARIA	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		525.00
						PERSONNEL COMPENSATION TOTALS:		3,058.34
						INTERN ALLOWANCES TOTALS:		3,058.34
						OFFICE TOTALS:		3,058.34
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. RICK LARSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	404.37	18.13
						PERSONNEL COMPENSATION	970,921.83	283,188.42
						TRAVEL	29,648.46	4,800.84
						RENT, COMMUNICATION, UTILITIES	112,686.64	31,382.22
						PRINTING AND REPRODUCTION	1,608.67	87.29

						OTHER SERVICES	48,001.74	11,860.07
						SUPPLIES AND MATERIALS	13,807.75	4,716.58
						EQUIPMENT	10,059.04	3,452.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,138.50	339,505.60
						OFFICE TOTALS:	1,187,138.50	339,505.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-42.30
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	48.00
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	81.33
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-15.95
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-52.95
						FRANKED MAIL TOTALS:	18.13

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/21	12/31/21	PART-TIME EMPLOYEE		5,048.97
BERGSTROM,PER K	10/01/21	12/31/21	DC SCHEDULER		12,799.99
CASEY,RYAN M	10/01/21	12/31/21	DISTRICT DIRECTOR		30,400.01
CONNELL, SEAN P.	11/29/21	12/31/21	COMMUNITY LIAISON		5,333.33
CORBMAN, JESSICA M.	10/01/21	12/31/21	COMMUNITY LIAISON		14,400.00
GARCIA, SEAN M.	10/01/21	12/31/21	SHARED EMPLOYEE		9,900.01
GOLDEN,JONATHAN Z	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		28,800.00
HUSSAIN, SHABINA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		16,000.01
JARNOT,BRITTANY M	10/01/21	10/08/21	COMMUNITY LIAISON		1,244.44
JARNOT,BRITTANY M	10/01/21	10/08/21	COMMUNITY LIAISON (OTHER COMPENSATION)		1,555.56
MCKEON,SEAMUS M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,480.00
NAZARETOVA,YEKATERINA P	10/01/21	11/12/21	MILITARY LEGISLATIVE ASSISTANT		7,000.00
NAZARETOVA,YEKATERINA P	11/01/21	11/12/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
O'KEEFE,IAN M	10/01/21	12/31/21	PRESS ASSIST AND LEGIS CORRESP		14,400.00
OTTO, LIBBY C.	10/01/21	12/31/21	STAFF ASSISTANT		11,839.99
PHAN, KEVIN N.	10/01/21	12/31/21	DISTRICT SCHEDULER/STAFF ASSIS		12,799.99
SABAG, TERRA L.	10/01/21	12/31/21	CHIEF OF STAFF		44,716.66
SABAG, TERRA L.	10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		3,283.34
SWETT, PATRICK C.	11/15/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		6,388.89
TREADWAY,JENNIFER S	09/01/21	09/30/21	COMMUNITY LIAISON (OTHER COMPENSATION)		1,305.56
TUTINO,JOSEPH A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		25,600.01
WILCOXSON,SAMUEL J	10/01/21	12/18/21	LEGISLATIVE ASSISTANT		15,766.66
WILCOXSON,SAMUEL J	12/01/21	12/18/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		458.33
				PERSONNEL COMPENSATION TOTALS:	283,188.42

TRAVEL

10-04	AP	01472709	JARNOT, BRITTANY M.	09/07/21	09/07/21	MEALS	19.30
10-04	AP	01472709	JARNOT, BRITTANY M.	08/19/21	08/20/21	PRIVATE AUTO MILEAGE	7.84
10-04	AP	01472709	JARNOT, BRITTANY M.	09/06/21	09/13/21	PRIVATE AUTO MILEAGE	131.60
10-04	AP	01472709	JARNOT, BRITTANY M.	09/07/21	09/07/21	TAXI/RIDE SHARE	12.25
10-06	AP	01474000	O'KEEFE, IAN M.	09/02/21	09/02/21	TAXI/RIDE SHARE	8.99
10-13	AP	01476067	WEBB, LINDSEY E.	01/26/21	01/26/21	PRIVATE AUTO MILEAGE	6.95
10-13	AP	01476067	WEBB, LINDSEY E.	02/16/21	02/26/21	PRIVATE AUTO MILEAGE	30.35
10-13	AP	01476067	WEBB, LINDSEY E.	03/06/21	03/30/21	PRIVATE AUTO MILEAGE	110.88
10-13	AP	01476067	WEBB, LINDSEY E.	04/02/21	04/02/21	PRIVATE AUTO MILEAGE	15.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RICK LARSEN—Con.							
10-13	AP 01476067	WEBB, LINDSEY E.	05/03/21	05/10/21	PRIVATE AUTO MILEAGE		81.03
10-29	AP 01483803	HON. RICK LARSEN	10/26/21	10/26/21	TAXI/RIDE SHARE		120.00
11-01	AP 01484395	HON. RICK LARSEN	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-01	AP 01484395	HON. RICK LARSEN	10/19/21	10/19/21	TAXI/RIDE SHARE		84.00
11-01	AP 01484513	HON. RICK LARSEN	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-01	AP 01484513	HON. RICK LARSEN	10/29/21	10/29/21	MEALS		10.04
11-01	AP 01484513	HON. RICK LARSEN	10/29/21	10/29/21	TAXI/RIDE SHARE		84.00
11-08	AP 01486043	HON. RICK LARSEN	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-08	AP 01486043	HON. RICK LARSEN	11/02/21	11/02/21	MEALS		11.34
11-08	AP 01486043	HON. RICK LARSEN	11/02/21	11/02/21	TAXI/RIDE SHARE		84.00
11-08	AP 01486357	HON. RICK LARSEN	11/01/21	11/01/21	MEALS		15.77
11-16	AP 01488470	HON. RICK LARSEN	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-16	AP 01488470	HON. RICK LARSEN	11/06/21	11/06/21	TAXI/RIDE SHARE		121.92
11-16	AP 01488490	OTTO, LIBBY C.	11/05/21	11/05/21	TAXI/RIDE SHARE		29.99
11-18	AP 01489046	HON. RICK LARSEN	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		214.20
11-18	AP 01489046	HON. RICK LARSEN	10/12/21	10/13/21	LODGING		155.26
11-18	AP 01489046	HON. RICK LARSEN	10/12/21	10/12/21	MEALS		19.67
11-18	AP 01489046	HON. RICK LARSEN	10/13/21	10/13/21	MEALS		20.37
11-18	AP 01489046	HON. RICK LARSEN	10/14/21	10/14/21	MEALS		19.89
11-18	AP 01489046	HON. RICK LARSEN	10/15/21	10/15/21	MEALS		11.98
11-18	AP 01489046	HON. RICK LARSEN	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		211.68
11-18	AP 01489052	HON. RICK LARSEN	11/12/21	11/12/21	MEALS		17.45
11-18	AP 01489225	HON. RICK LARSEN	11/12/21	11/12/21	TAXI/RIDE SHARE		84.00
11-18	AP 01489530	HON. RICK LARSEN	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-24	AP 01495096	HON. RICK LARSEN	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		333.40
11-24	AP 01495096	HON. RICK LARSEN	11/19/21	11/19/21	TAXI/RIDE SHARE		42.84
11-24	AP 01495254	HON. RICK LARSEN	11/19/21	11/19/21	TAXI/RIDE SHARE		84.00
11-29	AP 01495669	HON. RICK LARSEN	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT		747.40
12-01	AP 01496275	HON. RICK LARSEN	11/06/21	11/06/21	MEALS		16.67
12-01	AP 01496301	HON. RICK LARSEN	11/19/21	11/19/21	MEALS		17.54
12-01	AP 01496301	HON. RICK LARSEN	11/23/21	11/23/21	MEALS		20.23
12-01	AP 01496442	HON. RICK LARSEN	11/23/21	11/23/21	TAXI/RIDE SHARE		84.00
12-07	AP 01497976	HON. RICK LARSEN	10/13/21	10/14/21	LODGING		159.82
12-08	AP 01498636	HON. RICK LARSEN	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		173.40
12-08	AP 01498636	HON. RICK LARSEN	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		173.40
12-08	AP 01498636	HON. RICK LARSEN	12/03/21	12/03/21	TAXI/RIDE SHARE		84.00
12-08	AP 01498636	HON. RICK LARSEN	12/05/21	12/05/21	TAXI/RIDE SHARE		84.00
12-09	AP 01497284	HON. RICK LARSEN	11/30/21	11/30/21	TAXI/RIDE SHARE		14.85
12-09	AP 01498360	HON. RICK LARSEN	12/02/21	12/02/21	TAXI/RIDE SHARE		16.38
12-09	AP 01499467	HON. RICK LARSEN	12/03/21	12/03/21	MEALS		23.71
12-09	AP 01499467	HON. RICK LARSEN	12/04/21	12/04/21	MEALS		19.62
12-09	AP 01499467	HON. RICK LARSEN	12/05/21	12/05/21	MEALS		14.29
12-17	AP 01502082	HON. RICK LARSEN	12/15/21	12/15/21	TAXI/RIDE SHARE		64.42
						TRAVEL TOTALS:	4,800.84

RENT, COMMUNICATION, UTILITIES

10-04	AP	01472709	JARNOT, BRITTANY M.	09/01/21	09/30/21	DISTRICT OFFICE PARKING	90.00
10-04	AP	01472709	JARNOT, BRITTANY M.	10/01/21	10/31/21	DISTRICT OFFICE PARKING	90.00
10-06	AP	01473690	HUSSAIN, SHABINA	09/01/21	09/30/21	DISTRICT OFFICE PARKING	110.00
10-16	AP	01478627	BELLINGHAM TOWERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
10-16	AP	01478757	CITY OF EVERETT TREASURER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
10-20	AP	01479267	POGOZONE INTERNET SERVICES	10/15/21	11/14/21	UTILITIES	86.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	852.32
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
10-28	AP	01484051	VERIZON	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	303.42
10-29	AP	01484336	AT&T CORP	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	14.10
11-08	AP	01486040	HUSSAIN, SHABINA	10/01/21	10/31/21	DISTRICT OFFICE PARKING	110.00
11-16	AP	01491101	BELLINGHAM TOWERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
11-16	AP	01491237	CITY OF EVERETT TREASURER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
11-23	AP	01494438	LEIDOS DIGITAL SOLUTIONS INC	11/04/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	5,271.66
11-23	AP	01494733	POGOZONE INTERNET SERVICES	11/15/21	12/14/21	UTILITIES	86.20
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	864.13
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
11-26	AP	01495871	HELLO DIRECT INC	11/23/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	612.91
11-29	AP	01495669	HON. RICK LARSEN	11/19/21	11/19/21	UTILITIES	20.00
11-29	AP	01496068	VERIZON	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	303.12
11-30	AP	01496297	AT&T CORP	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	14.10
12-07	AP	01497308	HUSSAIN, SHABINA	11/01/21	11/30/21	DISTRICT OFFICE PARKING	110.00
12-16	AP	01503905	BELLINGHAM TOWERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
12-16	AP	01504035	CITY OF EVERETT TREASURER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
12-23	AP	01507023	POGOZONE INTERNET SERVICES	12/15/21	01/14/22	UTILITIES	86.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	144.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	963.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,382.22

PRINTING AND REPRODUCTION

10-21	AP	01481828	XEROX CORPORATION	07/20/21	08/20/21	FRANKABLE PRINTING & REPROD	7.27
12-07	AP	01498347	ACCURATE WORD	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	78.00
12-31	AP	01506343	XEROX CORPORATION	09/30/21	10/28/21	FRANKABLE PRINTING & REPROD	2.02
						PRINTING AND REPRODUCTION TOTALS:	87.29

OTHER SERVICES

10-13	AP	01476067	WEBB, LINDSEY E.	04/30/21	04/30/21	TRAINING	85.07
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477988	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477989	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490456	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490457	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01503266	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICK LARSEN—Con.								
12-16	AP	01503267	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,860.07
		SUPPLIES AND MATERIALS						
10-08	AP	01474756	MCKEON, SEAMUS M.	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		22.49
10-12	AP	01474930	HAGUE QUALITY WATER OF MD INC	10/03/21	11/02/21	WATER		63.00
10-21	AP	01476544	CRYSTAL SPRINGS	10/01/21	10/31/21	WATER		14.97
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		123.09
11-08	AP	01486028	HAGUE QUALITY WATER OF MD INC	11/03/21	12/02/21	WATER		63.00
11-09	AP	01487309	CRYSTAL SPRINGS	10/27/21	11/30/21	WATER		14.97
11-16	AP	01489051	SABAG, TERRA L.	11/10/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV		79.35
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-11.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		191.02
12-03	AP	01496670	AVIATION WEEK	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L		3,811.76
12-06	AP	01497262	HAGUE QUALITY WATER OF MD INC	12/03/21	01/02/22	WATER		63.00
12-08	AP	01498631	CRYSTAL SPRINGS	12/01/21	12/31/21	WATER		14.97
12-14	AP	01501221	SABAG, TERRA L.	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV		125.92
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-92.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		296.04
						SUPPLIES AND MATERIALS TOTALS:		4,716.58
		EQUIPMENT						
10-14	AP	01474929	EVERETT OFFICE FURNITURE	09/01/21	09/01/21	FURNITURE AND FIXTURE LESS THAN $25,000		1,104.59
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		206.00
11-04	AP	01486541	LEIDOS DIGITAL SOLUTIONS INC	11/04/21	11/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,433.00
11-18	AP	01489056	EVERETT OFFICE FURNITURE	11/09/21	11/09/21	FURNITURE AND FIXTURE LESS THAN $25,000		296.46
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		206.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		206.00
						EQUIPMENT TOTALS:		3,452.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,505.60
						OFFICE TOTALS:		339,505.60
INTERN ALLOWANCES								
2021 HON. RICK LARSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,846.67	3,180.00
						INTERN ALLOWANCES TOTALS:	10,846.67	3,180.00
						OFFICE TOTALS:	10,846.67	3,180.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LOAYZA, GALA I.	11/08/21	12/31/21	PAID INTERN - HOUSE PROGRAM		3,180.00
						PERSONNEL COMPENSATION TOTALS:		3,180.00

INTERN ALLOWANCES TOTALS:		3,180.00
OFFICE TOTALS:		3,180.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,897.50	35,985.96
PERSONNEL COMPENSATION	1,205,808.81	367,161.09
TRAVEL	16,666.34	6,856.95
RENT, COMMUNICATION, UTILITIES	88,527.31	21,329.81
PRINTING AND REPRODUCTION	4,706.57	981.65
OTHER SERVICES	24,798.75	5,864.34
SUPPLIES AND MATERIALS	16,222.78	4,844.04
EQUIPMENT	6,389.32	3,730.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,017.38	446,754.16
OFFICE TOTALS:	1,400,017.38	446,754.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-18.15
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	150.59
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	124.74
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-19.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	35,748.03
						FRANKED MAIL TOTALS:	35,985.96

PERSONNEL COMPENSATION

AFRIYIE, ANTHONY	12/06/21	12/31/21	STAFF ASSISTANT	2,430.56
ALBANESI, RYAN G.	10/01/21	12/31/21	STAFF ASSISTANT	13,750.01
BENETTIERI, HUGO T	10/01/21	12/31/21	PART-TIME EMPLOYEE	16,749.99
CHRISTIANA, LINDA G.	10/01/21	12/31/21	PART-TIME EMPLOYEE	19,999.99
DUNN,MICHAEL H	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,999.99
FITZPATRICK,ERICA S	10/01/21	11/03/21	STAFF ASSISTANT	3,666.66
FITZPATRICK,ERICA S	11/01/21	11/03/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,388.89
GIANNI,SARAH E	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	19,500.00
HARRIS,KIMBERLY L	10/01/21	12/31/21	DISTRICT AIDE	16,500.01
LYNCH JR, DANIEL P.	10/01/21	12/31/21	DISTRICT AIDE	7,675.00
MERCADO,GLADYS	10/01/21	12/31/21	SENIOR CASEWORKER	19,750.00
MORIARTY, MAUREEN T.	10/01/21	12/31/21	DISTRICT CHIEF OF STAFF	30,750.01
NADEN, EMILY M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,500.00
PERLEONI, MEGAN D.	10/01/21	12/31/21	PRESS AIDE/LEG CORRESPONDENT	14,250.00
PEROSINO, CHARLES S.	10/01/21	12/31/21	PRESS ASSISTANT/DIST AIDE	13,249.99
PERRONE, LISA H.	10/01/21	12/31/21	SENIOR CASEWORKER	23,750.00
PERRY,ANNE P	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,249.99
QUINN,CONOR P	10/01/21	12/31/21	DEPUTY DISTRICT CHIEF OF STAFF	30,250.00
STEPHANOU,SCOTT	10/01/21	12/31/21	CHIEF OF STAFF	37,499.99
WANG,GEORGE P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,500.01
YATROUSIS,MARY E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,750.00
			PERSONNEL COMPENSATION TOTALS:	367,161.09

TRAVEL

10-15	AP	01476633	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT	258.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN B. LARSON—Con.							
10-15 AP	01476633	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-15 AP	01476633	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		462.40
10-15 AP	01476633	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-15 AP	01476633	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		467.40
10-15 AP	01476633	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-15 AP	01476633	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-15 AP	01476633	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-04 AP	01485197	PEROSINO, CHARLES S.	10/20/21	10/20/21	TAXI/RIDE SHARE		16.42
11-04 AP	01485197	PEROSINO, CHARLES S.	10/25/21	10/25/21	TAXI/RIDE SHARE		15.68
11-04 AP	01485197	PEROSINO, CHARLES S.	10/26/21	10/26/21	TAXI/RIDE SHARE		17.07
11-17 AP	01488247	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		370.40
11-17 AP	01488247	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		616.80
11-17 AP	01488247	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		210.40
11-17 AP	01488247	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		420.81
11-17 AP	01488247	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		308.40
11-17 AP	01488247	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		420.81
11-17 AP	01488247	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		210.40
11-17 AP	01488247	CITIBANK GOV CARD SERVICE	10/19/21	10/20/21	LODGING		264.39
11-17 AP	01488247	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING		228.64
12-21 AP	01502208	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		45.66
12-21 AP	01502208	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		210.40
12-21 AP	01502208	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		210.40
12-21 AP	01502208	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		308.40
12-21 AP	01502208	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		210.40
12-21 AP	01502208	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		210.40
12-29 AP	01507713	PEROSINO, CHARLES S.	07/08/21	07/08/21	PRIVATE AUTO MILEAGE		3.42
12-29 AP	01507713	PEROSINO, CHARLES S.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		19.26
12-29 AP	01507713	PEROSINO, CHARLES S.	07/15/21	07/15/21	PRIVATE AUTO MILEAGE		14.98
12-29 AP	01507713	PEROSINO, CHARLES S.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		20.33
12-29 AP	01507713	PEROSINO, CHARLES S.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE		4.82
12-29 AP	01507733	PEROSINO, CHARLES S.	08/09/21	08/09/21	PRIVATE AUTO MILEAGE		4.06
12-29 AP	01507733	PEROSINO, CHARLES S.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE		1.72
12-29 AP	01507758	PEROSINO, CHARLES S.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE		16.06
12-29 AP	01507758	PEROSINO, CHARLES S.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		1.93
12-29 AP	01507758	PEROSINO, CHARLES S.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE		28.88
12-29 AP	01507758	PEROSINO, CHARLES S.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE		1.18
12-29 AP	01507758	PEROSINO, CHARLES S.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		2.56
12-29 AP	01507763	PEROSINO, CHARLES S.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		4.38
12-29 AP	01507763	PEROSINO, CHARLES S.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		3.86
12-29 AP	01507763	PEROSINO, CHARLES S.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		23.33
12-29 AP	01507767	PEROSINO, CHARLES S.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		0.64
12-29 AP	01507767	PEROSINO, CHARLES S.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		2.79
12-29 AP	01507767	PEROSINO, CHARLES S.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		1.60

12-30	AP	01508262	ALBANESI, RYAN G.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508262	ALBANESI, RYAN G.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	6.61
12-30	AP	01508262	ALBANESI, RYAN G.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508262	ALBANESI, RYAN G.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	6.61
12-30	AP	01508333	ALBANESI, RYAN G.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508333	ALBANESI, RYAN G.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	38.08
12-30	AP	01508333	ALBANESI, RYAN G.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508333	ALBANESI, RYAN G.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	6.61
12-30	AP	01508333	ALBANESI, RYAN G.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508338	ALBANESI, RYAN G.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508338	ALBANESI, RYAN G.	12/05/21	12/05/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508338	ALBANESI, RYAN G.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	6.61
12-30	AP	01508338	ALBANESI, RYAN G.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508338	ALBANESI, RYAN G.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	6.61
12-31	AP	01508274	ALBANESI, RYAN G.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	6.44
12-31	AP	01508274	ALBANESI, RYAN G.	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	6.61
12-31	AP	01508322	ALBANESI, RYAN G.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	6.44
12-31	AP	01508322	ALBANESI, RYAN G.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	6.44
12-31	AP	01508322	ALBANESI, RYAN G.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	6.61
12-31	AP	01508322	ALBANESI, RYAN G.	10/24/21	10/24/21	PRIVATE AUTO MILEAGE	6.44
12-31	AP	01508322	ALBANESI, RYAN G.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	6.44
						TRAVEL TOTALS:	6,856.95
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01473795	COMCAST	08/29/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	131.15
10-07	AP	01473934	VERIZON WIRELESS	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	325.45
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	6.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	560.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.67
10-26	GL	MED0110469		10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)	228.00
11-02	AP	01485936	UPPER WILLOUGHBY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	318.89
11-02	AP	01485937	UPPER WILLOUGHBY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
11-02	AP	01485938	UPPER WILLOUGHBY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
11-02	AP	01485939	UPPER WILLOUGHBY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,464.44
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	12.30
11-10	AP	01487039	COMCAST	11/01/21	11/30/21	UTILITIES	132.16
11-10	AP	01487089	FRONTIER COMMUNICATIONS	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	324.88
11-10	AP	01487201	FRONTIER COMMUNICATIONS	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	324.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	556.90
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
11-24	GL	MED0111171		10/25/21	10/25/21	HIR GRAPHICS (TRANSFER)	288.00
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	44.31
12-16	AP	01501137	VERIZON WIRELESS	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	325.21
12-16	AP	01501151	VERIZON WIRELESS	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	325.21
12-16	AP	01501162	FRONTIER COMMUNICATIONS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	324.88
12-16	AP	01501167	COMCAST	12/01/21	12/31/21	UTILITIES	132.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN B. LARSON—Con.								
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		539.14
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.54
12-27	GL	MED0111855		12/03/21	12/03/21	HIR GRAPHICS (TRANSFER)		20.00
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		25.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,329.81
		PRINTING AND REPRODUCTION						
10-06	AP	01473852	ACCURATE WORD	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD		91.00
11-08	AP	01485799	PEROSINO, CHARLES S.	10/30/21	10/30/21	FRANKABLE PRINTING & REPROD		452.05
11-10	AP	01487013	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		312.00
11-24	GL	MED0111171		10/27/21	10/29/21	PHOTOGRAPHIC (TRANSFER)		126.60
						PRINTING AND REPRODUCTION TOTALS:		981.65
		OTHER SERVICES						
10-07	AP	01473808	ALL WASTE INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		29.78
10-16	AP	01477470	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-10	AP	01487028	ALL WASTE INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		29.78
11-16	AP	01489949	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-13	AP	01499393	ALL WASTE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		29.78
12-16	AP	01502759	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,864.34
		SUPPLIES AND MATERIALS						
10-07	AP	01473801	W B MASON COMPANY INC	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		200.99
10-07	AP	01473941	W B MASON COMPANY INC	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		179.24
10-07	AP	01473960	W B MASON COMPANY INC	09/14/21	09/14/21	WATER		20.38
10-07	AP	01473960	W B MASON COMPANY INC	09/14/21	09/14/21	FOOD & BEVERAGE		18.48
10-07	AP	01473960	W B MASON COMPANY INC	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		74.27
10-13	AP	01474813	CITI PCARD-Amazon.com 2517U9JZ2	08/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		34.79
10-13	AP	01474813	CITI PCARD-CDW GOVT #K259749	09/02/21	09/02/21	SOFTWARE LESS THAN $500		1,920.34
10-13	AP	01474813	CITI PCARD-HEARST CT MEDIA	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		14.95
10-13	AP	01474813	CITI PCARD-READYREFRESH BY NESTLE	08/09/21	09/08/21	WATER		46.78
10-13	AP	01474813	CITI PCARD-THE HARTFORD COURANT	09/28/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-47.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		633.09
11-02	AP	01485284	W B MASON COMPANY INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		17.67
11-09	AP	01486465	W B MASON COMPANY INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		12.77
11-10	AP	01486469	W B MASON COMPANY INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		75.96
11-15	AP	01487804	W B MASON COMPANY INC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		31.60
11-16	AP	01487772	W B MASON COMPANY INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		6.48
11-16	AP	01487816	W B MASON COMPANY INC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		47.40
11-16	AP	01488197	CITI PCARD-HEARST CT MEDIA	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L		14.95
11-16	AP	01488197	CITI PCARD-READYREFRESH BY NESTLE	09/09/21	10/08/21	WATER		46.78
11-16	AP	01488197	CITI PCARD-THE HARTFORD COURANT	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72

11-16	AP	01488197	CITI PCARD-USPS PO 1050091422	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		11.60
11-23	AP	01487252	WANG, GEORGE P.	11/05/21	11/05/21	WATER		7.49
11-23	AP	01487252	WANG, GEORGE P.	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		13.79
11-26	AP	01495250	W B MASON COMPANY INC	10/21/21	10/21/21	FOOD & BEVERAGE		17.56
11-26	AP	01495250	W B MASON COMPANY INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		180.43
11-26	AP	01495256	W B MASON COMPANY INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		125.98
11-26	AP	01495262	W B MASON COMPANY INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		4.98
11-26	AP	01495277	W B MASON COMPANY INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		163.92
11-26	AP	01495286	W B MASON COMPANY INC	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		119.96
11-29	AP	01495280	W B MASON COMPANY INC	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		108.19
11-29	AP	01495280	W B MASON COMPANY INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		-84.90
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		249.52
12-16	AP	01501191	CITI PCARD-AMAZON.COM FT0CB2NG3 AMZN	11/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		18.00
12-16	AP	01501191	CITI PCARD-AMZN Mktp US M71GI3143	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		8.49
12-16	AP	01501191	CITI PCARD-HEARST CT MEDIA	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		14.95
12-16	AP	01501191	CITI PCARD-READYREFRESH BY NESTLE	10/09/21	11/08/21	WATER		46.78
12-16	AP	01501191	CITI PCARD-THE HARTFORD COURANT	11/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-28	AP	01507194	W B MASON COMPANY INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		32.97
12-28	AP	01507209	W B MASON COMPANY INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		8.95
12-28	AP	01507227	W B MASON COMPANY INC	11/03/21	11/03/21	FOOD & BEVERAGE		21.98
12-28	AP	01507227	W B MASON COMPANY INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		49.61
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		342.71
						SUPPLIES AND MATERIALS TOTALS:		4,844.04
		EQUIPMENT						
10-01	AP	01464373	NADEN, EMILY M.	09/09/21	09/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,010.32
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		240.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		3,730.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		446,754.16
						OFFICE TOTALS:		446,754.16

INTERN ALLOWANCES
2021 HON. JOHN B. LARSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,049.69	1,890.00
						INTERN ALLOWANCES TOTALS:	5,049.69	1,890.00
						OFFICE TOTALS:	5,049.69	1,890.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BERNARD, JACOB A.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM		730.00
			CAPPARELLE, KATHERINE H.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM		486.67
			COX, GRIFFIN D.	10/01/21	12/16/21	DISTRICT OFFICE PAID INTERN -		253.33
			DAVIDSON, JORDAN B.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM		420.00
						PERSONNEL COMPENSATION TOTALS:		1,890.00
						INTERN ALLOWANCES TOTALS:		1,890.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN B. LARSON—Con.							
					OFFICE TOTALS:		1,890.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,466.81	1,830.08
					PERSONNEL COMPENSATION	982,388.03	277,858.33
					TRAVEL	26,375.07	9,219.07
					RENT, COMMUNICATION, UTILITIES	108,412.63	35,262.73
					PRINTING AND REPRODUCTION	8,303.90	488.00
					OTHER SERVICES	69,322.19	24,046.96
					SUPPLIES AND MATERIALS	39,558.56	6,584.58
					EQUIPMENT	6,476.76	1,976.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,303.95	357,266.44
					OFFICE TOTALS:	1,251,303.95	357,266.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-46.85
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		159.97
11-03	AP	01484414 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		836.79
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		655.11
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		152.65
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-71.40
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		164.01
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-20.20
					FRANKED MAIL TOTALS:		1,830.08
PERSONNEL COMPENSATION							
		BAUMAN,BRIAN R	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		18,000.00
		BROCHIN, JOLIE E.	10/01/21	12/31/21	LEG. CORRESPONDENT/SCHEDULER		17,666.67
		CARD,REBECCA V	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		30,666.67
		CURRY,NEIL A	10/01/21	12/31/21	STAFF ASSISTANT		13,750.00
		DAVIN,MICHAEL J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		26,000.00
		GIESIGE,NICOLE E	12/20/21	12/31/21	DISTRICT REPRESENTATIVE		1,833.33
		GRIFFIN,DREW P	10/01/21	12/31/21	CHIEF OF STAFF		45,716.66
		HARTMAN,JOSEPH P	10/01/21	12/31/21	HEALTH LEGISLATIVE ASSISTANT		19,333.33
		HURLEY, CLAIRE K.	10/01/21	12/31/21	PRESS SECRETARY		11,375.00
		LAMMERS,EMILY M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		19,333.33
		ORANGE, BARBARA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		15,000.00
		OSBORNE, KAITLIN E.	08/01/21	08/22/21	STAFF ASSISTANT		-466.67
		OSBORNE, KAITLIN E.	08/01/21	12/31/21	PART-TIME EMPLOYEE		5,966.68
		SKOCKI IV, STANLEY M.	10/01/21	12/31/21	STAFF ASSISTANT		12,333.33
		WALKER,AMANDA F	10/01/21	12/31/21	SHARED EMPLOYEE		4,600.00

			WIRT,DAVID L	10/01/21	12/31/21	DISTRICT DIRECTOR		36,750.00
						PERSONNEL COMPENSATION TOTALS:		277,858.33
		TRAVEL						
10-05	AP	01472866	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-05	AP	01472866	CITIBANK GOV CARD SERVICE	09/16/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		397.80
10-05	AP	01472877	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-05	AP	01472877	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		326.79
10-05	AP	01472877	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING		143.35
10-05	AP	01472877	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	TAXI/RIDE SHARE		28.00
10-05	AP	01473388	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING		124.20
10-07	AP	01474221	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-07	AP	01474221	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-07	AP	01474221	CITIBANK GOV CARD SERVICE	09/14/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		629.80
10-07	AP	01474221	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING		105.36
10-07	AP	01474234	LAMMERS, EMILY M.	09/16/21	09/17/21	MEALS		13.96
10-07	AP	01474234	LAMMERS, EMILY M.	09/14/21	09/19/21	CAR RENTAL		392.76
10-07	AP	01474234	LAMMERS, EMILY M.	09/16/21	09/16/21	GASOLINE		28.80
10-14	AP	01475202	CARD, REBECCA V.	09/16/21	09/16/21	MEALS		32.84
10-14	AP	01475202	CARD, REBECCA V.	09/16/21	09/17/21	CAR RENTAL		331.67
10-14	AP	01475202	CARD, REBECCA V.	09/17/21	09/17/21	GASOLINE		22.79
10-14	AP	01475971	WIRT, DAVID L.	07/08/21	07/30/21	PRIVATE AUTO MILEAGE		352.80
10-14	AP	01475971	WIRT, DAVID L.	08/02/21	08/20/21	PRIVATE AUTO MILEAGE		392.00
10-14	AP	01475971	WIRT, DAVID L.	08/23/21	08/27/21	PRIVATE AUTO MILEAGE		228.00
10-14	AP	01475971	WIRT, DAVID L.	09/13/21	09/30/21	PRIVATE AUTO MILEAGE		144.00
10-14	AP	01476007	BROCHIN, JOLIE E.	08/05/21	08/06/21	MEALS		47.39
10-20	AP	01479923	GRIFFIN, DREW P.	09/07/21	09/08/21	MEALS		32.88
10-20	AP	01479923	GRIFFIN, DREW P.	09/07/21	09/08/21	CAR RENTAL		120.72
10-20	AP	01479923	GRIFFIN, DREW P.	09/08/21	09/08/21	GASOLINE		45.43
10-20	AP	01479923	GRIFFIN, DREW P.	09/07/21	09/08/21	TAXI/RIDE SHARE		44.00
11-05	AP	01486163	CURRY, NEIL A.	09/27/21	09/30/21	PRIVATE AUTO MILEAGE		140.00
11-05	AP	01486163	CURRY, NEIL A.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		470.16
11-05	AP	01486176	WIRT, DAVID L.	10/26/21	10/28/21	LODGING		526.48
11-05	AP	01486176	WIRT, DAVID L.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		27.20
11-05	AP	01486176	WIRT, DAVID L.	10/26/21	10/28/21	TAXI/RIDE SHARE		103.85
11-05	AP	01486181	WIRT, DAVID L.	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		2.10
11-05	AP	01486181	WIRT, DAVID L.	10/27/21	10/27/21	MEALS		26.40
11-05	AP	01486181	WIRT, DAVID L.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE		249.60
11-05	AP	01486181	WIRT, DAVID L.	10/26/21	10/27/21	TAXI/RIDE SHARE		43.75
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		266.80
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		291.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		326.79
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		163.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP	01497479	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-06	AP	01497532	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-21	AP	01504342	CURRY, NEIL A.	11/08/21	11/24/21	PRIVATE AUTO MILEAGE		125.60
							TRAVEL TOTALS:	9,219.07
			RENT, COMMUNICATION, UTILITIES					
10-07	AP	01475244	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL		13.64
10-14	AP	01475207	FEDEX	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		7.22
10-14	AP	01475978	FEDEX	09/22/21	09/27/21	POSTAGE / COURIER / BOX RENTAL		16.43
10-14	AP	01475993	CITI PCARD-ATT BUS PHONE PMT	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL		610.46
10-14	AP	01475998	CITI PCARD-SPECTRUM	05/19/21	06/18/21	UTILITIES		204.24
10-14	AP	01475998	CITI PCARD-SPECTRUM	06/19/21	07/18/21	UTILITIES		204.24
10-14	AP	01475998	CITI PCARD-SPECTRUM	07/19/21	08/18/21	UTILITIES		204.24
10-14	AP	01475998	CITI PCARD-SPECTRUM	08/18/21	09/17/21	UTILITIES		71.91
10-14	AP	01475998	CITI PCARD-SPECTRUM	08/19/21	09/18/21	UTILITIES		204.24
10-14	AP	01475998	CITI PCARD-SPECTRUM	09/05/21	10/04/21	UTILITIES		149.97
10-14	AP	01475998	CITI PCARD-VZWRLSS APOCC VISB	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL		242.31
10-15	AP	01475995	CITI PCARD-ATT BILL PAYMENT	08/29/21	09/28/21	UTILITIES		75.19
10-16	AP	01478628	CITY OF FINDLAY OHIO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
10-16	AP	01478629	MCDONALD PROFESSIONAL CENTER LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP	01478630	MECCA MANAGEMENT INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		903.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		534.47
11-09	AP	01487133	FEDEX	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL		5.92
11-09	AP	01487178	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		13.36
11-10	AP	01487041	AT&T	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL		58.88
11-16	AP	01491102	CITY OF FINDLAY OHIO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
11-16	AP	01491103	MCDONALD PROFESSIONAL CENTER LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP	01491104	MECCA MANAGEMENT INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
11-23	AP	01493920	CITI PCARD-ATT BILL PAYMENT	09/29/21	10/28/21	UTILITIES		75.19
11-23	AP	01493920	CITI PCARD-ATT BUS PHONE PMT	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		610.46
11-24	AP	01495129	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		13.36
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		892.61
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,799.79
11-26	AP	01495128	FRONT PORCH STRATEGIES	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
12-16	AP	01503906	CITY OF FINDLAY OHIO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
12-16	AP	01503907	MCDONALD PROFESSIONAL CENTER LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,300.00

12-16	AP	01503908	MECCA MANAGEMENT INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
12-21	AP	01504359	FRONT PORCH STRATEGIES	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	4,900.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	893.66
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	536.02
12-28	AP	01507151	CITI PCARD-ATT BUS PHONE PMT	10/01/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	608.02
12-28	AP	01507151	CITI PCARD-SPI CENTURYLINK/LUMEN	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL	181.95
12-28	AP	01507151	CITI PCARD-SPI CENTURYLINK/LUMEN	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	194.08
12-28	AP	01507151	CITI PCARD-SPI CENTURYLINK/LUMEN	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	202.19
12-28	AP	01507151	CITI PCARD-VZWRLSS APOCC VISB	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	242.00
12-28	AP	01507151	CITI PCARD-VZWRLSS APOCC VISB	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	241.80
12-28	AP	01507213	CITI PCARD-ATT BILL PAYMENT	10/29/21	11/28/21	UTILITIES	75.19
12-28	AP	01507213	CITI PCARD-SPECTRUM	09/18/21	10/17/21	UTILITIES	71.91
12-28	AP	01507213	CITI PCARD-SPECTRUM	10/18/21	11/17/21	UTILITIES	71.91
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	6.71
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	09/14/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	28.49
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	7.89
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	35.68
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	11.10
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	61.80
12-28	AP	01507481	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	13.36
12-28	AP	01507585	AT&T	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	58.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,262.73
		PRINTING AND REPRODUCTION					
10-20	GL	LAW0110352		10/15/21	10/15/21	REPRODUCTION OF FED/PUBLIC LAW	85.00
11-03	GL	LAW0110728		10/26/21	10/26/21	REPRODUCTION OF FED/PUBLIC LAW	340.00
11-24	GL	MED0111171		10/21/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	53.00
12-27	GL	MED0111855		11/17/21	12/01/21	PHOTOGRAPHIC (TRANSFER)	10.00
						PRINTING AND REPRODUCTION TOTALS:	488.00
		OTHER SERVICES					
10-14	AP	01475971	WIRT, DAVID L.	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	2.99
10-14	AP	01475971	WIRT, DAVID L.	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	2.99
10-14	AP	01475971	WIRT, DAVID L.	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	2.99
10-14	AP	01475987	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477821	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478857	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-28	AP	01483458	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
11-05	AP	01486181	WIRT, DAVID L.	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	2.99
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490296	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491336	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-26	AP	01495125	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01483452	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01483453	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01503106	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504133	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
12-22	AP	01504326	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		10,600.00
							OTHER SERVICES TOTALS:	24,046.96
		SUPPLIES AND MATERIALS						
10-07	AP	01475293	CULLIGAN OF NORTHWEST OHIO	09/08/21	10/31/21	WATER		49.95
10-13	AP	01475212	HON. ROBERT E LATTA	09/09/21	09/09/21	FOOD & BEVERAGE		10.00
10-14	AP	01475215	CULLIGAN	09/30/21	10/31/21	WATER		12.81
10-14	AP	01475971	WIRT, DAVID L.	07/15/21	07/27/21	FOOD & BEVERAGE		50.00
10-14	AP	01475971	WIRT, DAVID L.	08/11/21	08/11/21	FOOD & BEVERAGE		37.98
10-14	AP	01475971	WIRT, DAVID L.	09/14/21	09/17/21	FOOD & BEVERAGE		75.00
10-14	AP	01475984	DEFIANCE AREA CHAMBER OF COMMERCE	09/07/21	09/07/21	FOOD & BEVERAGE		50.00
10-14	AP	01475993	CITI PCARD-D J WALL-ST-JOURNAL	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		22.39
10-14	AP	01475993	CITI PCARD-D J WALL-ST-JOURNAL	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		22.39
10-14	AP	01475993	CITI PCARD-D J WALL-ST-JOURNAL	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		22.39
10-14	AP	01475993	CITI PCARD-DISPATCH SUBSCRIPTION	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-14	AP	01475993	CITI PCARD-DISPATCH SUBSCRIPTION	08/14/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-14	AP	01475993	CITI PCARD-DISPATCH SUBSCRIPTION	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-14	AP	01475993	CITI PCARD-NYTimes NYTimes disc	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		4.00
10-14	AP	01475993	CITI PCARD-READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		142.87
10-15	AP	01475995	CITI PCARD-Cincinnati Enq	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-15	AP	01475995	CITI PCARD-Cincinnati Enq	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-15	AP	01475995	CITI PCARD-DISPATCH SUBSCRIPTION	06/30/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-27	AP	01483483	CULLIGAN DAYTON OH	09/14/21	10/31/21	WATER		7.48
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE		277.42
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		100.84
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-363.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		828.28
11-02	AP	01461273	REVIEW TIMES	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		-180.00
11-04	AP	01485415	REVIEW TIMES	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		180.00
11-04	AP	01486167	CULLIGAN	10/08/21	11/30/21	WATER		35.31
11-04	AP	01486172	CULLIGAN OF NORTHWEST OHIO	10/06/21	11/30/21	WATER		25.95
11-05	AP	01486181	WIRT, DAVID L.	10/01/21	10/21/21	FOOD & BEVERAGE		55.00
11-05	AP	01486181	WIRT, DAVID L.	10/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		70.27
11-09	AP	01487177	OFFICE DEPOT INC	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		199.78
11-09	AP	01487181	THE DELPHOS DAILY HERALD	11/16/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L		51.00
11-24	AP	01495063	CULLIGAN LIMA	10/12/21	11/30/21	WATER		40.53
11-24	AP	01495165	WALKER, AMANDA F.	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		437.95
11-26	AP	01495121	THE BLADE	11/28/21	11/27/22	PUBLICATIONS/REFERENCE MAT'L		416.00
11-29	AP	01495130	TSRC INC	11/18/21	11/18/21	FOOD & BEVERAGE		43.78
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		52.32
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		95.12
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-336.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		508.54
12-21	AP	01504332	OFFICE DEPOT INC	12/01/21	12/01/21	FOOD & BEVERAGE		40.57

12-21	AP	01504335	PAULDING PROGRESS	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L		73.00
12-21	AP	01504336	OFFICE DEPOT INC	11/16/21	11/16/21	FOOD & BEVERAGE		27.30
12-21	AP	01504336	OFFICE DEPOT INC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		48.06
12-21	AP	01504337	CULLIGAN LIMA	12/01/21	12/31/21	WATER		7.48
12-21	AP	01504339	TSRC INC	12/14/21	12/14/21	FOOD & BEVERAGE		49.95
12-21	AP	01504344	TSRC INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		17.12
12-21	AP	01504346	CULLIGAN OF NORTHWEST OHIO	11/03/21	12/31/21	WATER		33.95
12-21	AP	01504349	CULLIGAN	11/30/21	12/31/21	WATER		12.81
12-21	AP	01504351	WELCH PUBLISHING COMPANY	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L		25.00
12-21	AP	01504356	TSRC INC	12/02/21	12/02/21	FOOD & BEVERAGE		59.27
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		140.47
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		31.61
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		63.70
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		275.76
12-28	AP	01507151	CITI PCARD-Cincinnati Enq	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-28	AP	01507151	CITI PCARD-D J WALL-ST-JOURNAL	10/16/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		22.39
12-28	AP	01507151	CITI PCARD-NYTimes NYTimes	08/24/21	09/23/22	PUBLICATIONS/REFERENCE MAT'L		165.00
12-28	AP	01507167	CITI PCARD-Cincinnati Enq	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-28	AP	01507167	CITI PCARD-D J WALL-ST-JOURNAL	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		22.39
12-28	AP	01507167	CITI PCARD-DISPATCH SUBSCRIPTION	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-28	AP	01507167	CITI PCARD-DISPATCH SUBSCRIPTION	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-28	AP	01507167	CITI PCARD-NYTimes NYTimes disc	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-28	AP	01507167	CITI PCARD-NYTimes NYTimes disc	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-28	AP	01507167	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER		77.26
12-28	AP	01507167	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER		112.92
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-45.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		2,169.32
						SUPPLIES AND MATERIALS TOTALS:		6,584.58
		EQUIPMENT						
10-14	AP	01475980	RICOH USA INC	09/07/21	09/07/21	MAINTENANCE / REPAIRS		242.40
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		373.80
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		373.80
12-21	AP	01507558	HELLO DIRECT INC	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN $25,000		612.89
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		373.80
						EQUIPMENT TOTALS:		1,976.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,266.44
						OFFICE TOTALS:		357,266.44

INTERN ALLOWANCES
2021 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,426.94	3,080.00
INTERN ALLOWANCES TOTALS:	12,426.94	3,080.00
OFFICE TOTALS:	12,426.94	3,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELBON, JACQUELINE V.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	3,080.00
			PERSONNEL COMPENSATION TOTALS:	3,080.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ROBERT E. LATTA—Con.							
					INTERN ALLOWANCES TOTALS:		3,080.00
					OFFICE TOTALS:		3,080.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAKE LATURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,756.55	23,846.93
					PERSONNEL COMPENSATION	943,987.91	285,291.70
					TRAVEL	83,386.56	17,092.34
					RENT, COMMUNICATION, UTILITIES	83,133.98	36,959.06
					PRINTING AND REPRODUCTION	99,008.26	51,784.09
					OTHER SERVICES	49,085.78	16,885.78
					SUPPLIES AND MATERIALS	38,337.55	10,842.88
					EQUIPMENT	17,007.05	320.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,703.64	443,023.42
					OFFICE TOTALS:	1,365,703.64	443,023.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-9.25
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		81.32
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		243.84
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-36.05
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		23,567.07
					FRANKED MAIL TOTALS:		23,846.93
PERSONNEL COMPENSATION							
		ASKEW,ALLEN	10/01/21	12/31/21	CASEWORKER		19,000.01
		BAUHAN, MARY R.	10/01/21	12/31/21	STAFF ASSISTANT		10,250.01
		BURLESON, MARISA P.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		20,000.00
		CONARD, JACOB A.	10/01/21	12/31/21	DISTRICT DIRECTOR		36,250.01
		DREILING, BRADEN Q.	10/01/21	12/31/21	CHIEF OF STAFF		37,499.99
		DUBERSTEIN, REBECCA M.	12/01/21	12/31/21	SHARED EMPLOYEE		1,000.00
		GORMAN, ALEXANDER J.	11/01/21	12/17/21	PAID INTERN		861.67
		HOWARD,MICHAEL W	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		19,999.99
		HUNLEY, CHANCE M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,250.01
		KAHRS, WILLIAM J.	10/01/21	12/31/21	SENIOR ADVISOR		30,749.99
		LAUER, GRACE E.	12/01/21	12/13/21	PAID INTERN		238.33
		MCALLISTER, MARK J.	10/01/21	12/31/21	ASSISTANT DISTRICT FIELD REPRE		13,750.01
		MIDDLEBROOKS,DANIEL J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		23,749.99
		REIF,JACQUELYNN M	10/04/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,000.00
		ROSE, RIDGE M.	10/01/21	12/31/21	CASEWORKER/DIGITAL MEDIA		14,500.01
		STRAUB, MONET N.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		17,500.01
		TEMPEL,WHITNEY N	10/01/21	10/31/21	DISTRICT REPRESENTATIVE		3,500.00

			TEMPEL,WHITNEY N	10/01/21	10/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		641.67
			WALKER,AMANDA F	10/01/21	11/30/21	SHARED EMPLOYEE		3,200.00
			WALKER,AMANDA F	12/01/21	12/31/21	FINANCIAL ADMINISTRATOR		1,600.00
			WILLIS, JOSHUA K.	12/01/21	12/15/21	PAID INTERN		750.00
							PERSONNEL COMPENSATION TOTALS:	285,291.70
		TRAVEL						
10-06	AP	01473171	ASKEW,ALLEN	07/07/21	07/23/21	PRIVATE AUTO MILEAGE		314.16
10-06	AP	01473171	ASKEW,ALLEN	08/26/21	08/26/21	PRIVATE AUTO MILEAGE		151.20
10-06	AP	01473171	ASKEW,ALLEN	07/07/21	07/07/21	TAXI/RIDE SHARE		4.65
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		96.40
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		96.40
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		147.40
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		96.40
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		374.20
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		154.70
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		214.20
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		93.40
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE		8.67
10-08	AP	01474707	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE		27.01
10-13	AP	01462351	HON JACOB LATURNER	08/20/21	08/20/21	MEALS		28.65
10-13	AP	01462351	HON JACOB LATURNER	05/05/21	05/25/21	PRIVATE AUTO MILEAGE		184.74
10-13	AP	01462351	HON JACOB LATURNER	06/05/21	06/30/21	PRIVATE AUTO MILEAGE		374.47
10-13	AP	01462351	HON JACOB LATURNER	08/16/21	08/20/21	PRIVATE AUTO MILEAGE		427.95
10-13	AP	01462351	HON JACOB LATURNER	08/20/21	08/22/21	PRIVATE AUTO MILEAGE		102.31
10-13	AP	01462351	HON JACOB LATURNER	05/17/21	05/21/21	TAXI/RIDE SHARE		115.00
10-13	AP	01462351	HON JACOB LATURNER	06/14/21	06/18/21	TAXI/RIDE SHARE		147.00
10-13	AP	01475587	SWENDER, WHITNEY N.	09/27/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-13	AP	01475587	SWENDER, WHITNEY N.	09/24/21	10/03/21	MEALS		124.64
10-13	AP	01475587	SWENDER, WHITNEY N.	09/27/21	10/03/21	PRIVATE AUTO MILEAGE		62.83
10-13	AP	01475587	SWENDER, WHITNEY N.	09/27/21	10/03/21	TAXI/RIDE SHARE		65.03
10-13	AP	01475979	HON JACOB LATURNER	08/23/21	08/25/21	PRIVATE AUTO MILEAGE		87.81
10-13	AP	01475979	HON JACOB LATURNER	09/09/21	09/27/21	PRIVATE AUTO MILEAGE		306.65
10-13	AP	01475979	HON JACOB LATURNER	09/09/21	10/03/21	TAXI/RIDE SHARE		260.00
10-13	AP	01475979	HON JACOB LATURNER	10/03/21	10/03/21	TAXI/RIDE SHARE		18.35
10-19	AP	01475153	ROSE, RIDGE M.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		126.45
10-19	AP	01475153	ROSE, RIDGE M.	09/24/21	09/24/21	TAXI/RIDE SHARE		5.50
10-21	AP	01482456	MCALLISTER, MARK J.	07/27/21	07/27/21	MEALS		-0.63
10-21	AP	01482456	MCALLISTER, MARK J.	08/23/21	08/27/21	MEALS		32.89
10-21	AP	01482456	MCALLISTER, MARK J.	09/14/21	09/30/21	MEALS		108.79
10-21	AP	01482456	MCALLISTER, MARK J.	10/01/21	10/21/21	MEALS		10.89
10-21	AP	01482456	MCALLISTER, MARK J.	08/23/21	08/27/21	PRIVATE AUTO MILEAGE		360.08
10-21	AP	01482456	MCALLISTER, MARK J.	09/08/21	09/28/21	PRIVATE AUTO MILEAGE		582.96
10-26	AP	01483060	SWENDER, WHITNEY N.	10/14/21	10/21/21	MEALS		14.04
10-26	AP	01483060	SWENDER, WHITNEY N.	10/14/21	10/21/21	PRIVATE AUTO MILEAGE		75.88
10-26	AP	01483060	SWENDER, WHITNEY N.	10/21/21	10/21/21	TAXI/RIDE SHARE		2.15
10-27	AP	01461253	HON JACOB LATURNER	06/22/21	07/01/21	TAXI/RIDE SHARE		230.00
10-27	AP	01461253	HON JACOB LATURNER	07/19/21	07/22/21	TAXI/RIDE SHARE		87.00
10-27	AP	01461253	HON JACOB LATURNER	07/26/21	07/30/21	TAXI/RIDE SHARE		115.00
10-27	AP	01483573	HON JACOB LATURNER	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		356.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAKE LATURNER—Con.							
10-28 AP	01483511	SWENDER, WHITNEY N.	10/04/21	10/08/21	MEALS		30.55
10-28 AP	01483511	SWENDER, WHITNEY N.	10/04/21	10/12/21	PRIVATE AUTO MILEAGE		341.15
10-28 AP	01483511	SWENDER, WHITNEY N.	10/04/21	10/08/21	TAXI/RIDE SHARE		2.65
11-08 AP	01486544	MCALLISTER, MARK J.	10/26/21	10/26/21	MEALS		13.22
11-08 AP	01486544	MCALLISTER, MARK J.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE		330.40
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		147.40
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		100.70
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		102.20
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		186.80
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		1,771.40
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		93.40
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		142.40
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		459.20
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		93.40
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		459.20
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		355.61
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT		93.40
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		237.60
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		142.40
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		459.20
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE		29.47
11-16 AP	01488520	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		9.64
11-16 AP	01488722	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		8.80
11-16 AP	01488722	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		71.00
11-16 AP	01488722	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		93.40
11-16 AP	01488722	CITIBANK GOV CARD SERVICE	09/27/21	09/30/21	LODGING		886.26
11-16 AP	01488722	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE		-27.01
11-18 AP	01489421	CONARD, JACOB A.	09/08/21	09/09/21	LODGING		114.42
11-18 AP	01489421	CONARD, JACOB A.	10/07/21	10/29/21	LODGING		1,000.68
11-18 AP	01489421	CONARD, JACOB A.	10/26/21	10/29/21	MEALS		34.18
11-18 AP	01489421	CONARD, JACOB A.	09/08/21	09/24/21	PRIVATE AUTO MILEAGE		268.80
11-18 AP	01489421	CONARD, JACOB A.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE		916.72
11-18 AP	01489421	CONARD, JACOB A.	10/26/21	10/29/21	TAXI/RIDE SHARE		77.84
11-23 AP	01495056	ASKEW,ALLEN	10/08/21	10/08/21	MEALS		42.28
11-23 AP	01495056	ASKEW,ALLEN	10/07/21	10/13/21	PRIVATE AUTO MILEAGE		112.00
11-23 AP	01495056	ASKEW,ALLEN	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		154.56
12-03 AP	01496827	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-03 AP	01496827	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-03 AP	01496827	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-03 AP	01496827	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		522.40
12-03 AP	01496827	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-03 AP	01496827	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		142.40
12-03 AP	01496827	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		153.65

12-16	AP	01504319	DREILING, BRADEN Q.	10/07/21	10/27/21	PRIVATE AUTO MILEAGE	107.18
12-16	AP	01504319	DREILING, BRADEN Q.	10/19/21	10/27/21	TAXI/RIDE SHARE	185.91
						TRAVEL TOTALS:	17,092.34
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01468976	CITI PCARD-SQ WALNUT STREET BOUTIQU	08/20/21	08/20/21	TEMPORARY SPACE RENTAL	70.00
10-06	AP	01473907	CRAW-KAN TELEPHONE COOPERATIVE INC	10/01/21	10/31/21	UTILITIES	67.11
10-13	AP	01462351	HON JACOB LATURNER	06/18/21	06/22/21	UTILITIES	25.00
10-13	AP	01475979	HON JACOB LATURNER	09/09/21	09/24/21	UTILITIES	41.00
10-13	AP	01475979	HON JACOB LATURNER	10/03/21	10/03/21	UTILITIES	14.00
10-16	AP	01478125	FISHER PATTERSON SAGLER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01478187	PITTSBURG STATE UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	447.87
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.67
10-26	AP	01483069	CAPITOL FRANKING GROUP LLC	10/14/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	500.00
10-26	AP	01483553	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	336.49
10-27	AP	01461253	HON JACOB LATURNER	07/01/21	07/30/21	UTILITIES	47.00
10-27	AP	01483076	AMPLIFY INC	10/15/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	7,978.60
11-10	AP	01487138	CRAW-KAN TELEPHONE COOPERATIVE INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	67.11
11-10	AP	01487213	COX BUSINESS SERVICES	10/15/21	11/14/21	UTILITIES	492.51
11-12	AP	01487214	COX BUSINESS SERVICES	10/08/21	11/07/21	UTILITIES	36.74
11-16	AP	01490594	FISHER PATTERSON SAGLER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01490662	PITTSBURG STATE UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-22	AP	01494240	AMPLIFY INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	6,167.47
11-22	AP	01494275	COX BUSINESS SERVICES	11/08/21	12/07/21	UTILITIES	69.49
11-22	AP	01494343	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	286.09
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	445.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.80
12-06	AP	01497506	CITI PCARD-COX KANSAS COMM	10/15/21	11/14/21	UTILITIES	492.51
12-06	AP	01497506	CITI PCARD-COX KANSAS COMM	11/15/21	12/14/21	UTILITIES	537.17
12-10	AP	01499800	CRAW-KAN TELEPHONE COOPERATIVE INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	67.11
12-16	AP	01503403	FISHER PATTERSON SAGLER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01503467	PITTSBURG STATE UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-20	AP	01506563	AMPLIFY INC	11/11/21	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	7,447.24
12-23	AP	01507526	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	346.08
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	776.43
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.65
12-27	GL	MED0111855		12/08/21	12/08/21	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,959.06
		PRINTING AND REPRODUCTION					
10-01	AP	01468976	CITI PCARD-FACEBK FT6GR8P9E2	08/12/21	08/14/21	ADVERTISEMENTS	900.00
10-01	AP	01468976	CITI PCARD-FACEBK LVWDG6FAE2	08/18/21	08/22/21	ADVERTISEMENTS	900.00
10-01	AP	01468976	CITI PCARD-FACEBK RD4547K9E2	08/16/21	08/19/21	ADVERTISEMENTS	900.00
10-01	AP	01468976	CITI PCARD-FACEBK SDW3B8F9E2	08/21/21	08/25/21	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE LATURNER—Con.								
10-08	AP	01474462	CAPITOL FRANKING GROUP LLC	08/13/21	09/09/21	ADVERTISEMENTS		7,063.00
10-08	AP	01474733	CITI PCARD-FACEBK 6NPQ87BAE2	08/25/21	08/27/21	ADVERTISEMENTS		900.00
10-08	AP	01474733	CITI PCARD-FACEBK 878KV77AE2	09/05/21	09/07/21	ADVERTISEMENTS		424.89
10-08	AP	01474733	CITI PCARD-FACEBK 8RE5783AE2	09/07/21	09/12/21	ADVERTISEMENTS		900.00
10-08	AP	01474733	CITI PCARD-FACEBK AH6699P9E2	08/30/21	09/03/21	ADVERTISEMENTS		900.00
10-08	AP	01474733	CITI PCARD-FACEBK CNNL87T9E2	09/11/21	09/14/21	ADVERTISEMENTS		188.94
10-08	AP	01474733	CITI PCARD-FACEBK L2NWJ8F9E2	09/02/21	09/06/21	ADVERTISEMENTS		900.00
10-14	AP	01475230	CITI PCARD-FACEBK AJFUL8F9E2	09/02/21	09/06/21	ADVERTISEMENTS		900.00
10-14	AP	01475230	CITI PCARD-WWW.CVS.COM	09/03/21	09/03/21	FRANKABLE PRINTING & REPROD		25.06
11-04	AP	01485416	CITI PCARD-FACEBK GE4888KAE2	09/30/21	10/07/21	ADVERTISEMENTS		1,820.42
11-04	AP	01485416	CITI PCARD-FACEBK U4HHE8K9E2	09/13/21	10/01/21	ADVERTISEMENTS		5,000.00
11-04	AP	01485416	CITI PCARD-FACEBK W3TZ49K9E2	10/07/21	10/27/21	ADVERTISEMENTS		5,000.00
11-04	AP	01486158	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD		228.00
11-19	AP	01489757	CAPITOL FRANKING GROUP LLC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD		13,581.98
12-06	AP	01497506	CITI PCARD-FACEBK Y3A2R8FAE2	10/26/21	11/07/21	ADVERTISEMENTS		3,145.96
12-09	AP	01499742	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD		1,660.00
12-20	AP	01506270	AMPLIFY INC	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD		5,515.84
12-27	GL	MED0111855		12/16/21	12/16/21	PHOTOGRAPHIC (TRANSFER)		30.00
							PRINTING AND REPRODUCTION TOTALS:	51,784.09
		OTHER SERVICES						
10-01	AP	01468976	CITI PCARD-MailChimp	08/26/21	09/25/21	WEB DEV HST,EMAIL & RLTD SERV		307.40
10-14	AP	01475230	CITI PCARD-MailChimp	09/26/21	10/25/21	WEB DEV HST,EMAIL & RLTD SERV		307.40
10-16	AP	01477583	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-16	AP	01477584	CAPITOL IDEA TECHNOLOGY INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-22	AP	01476006	HOLTZMAN VOGEL PLLC	08/03/21	08/25/21	NON-TECHNOLOGY SERVICE CONTR		5,250.00
10-26	AP	01483091	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01490061	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP	01490062	CAPITOL IDEA TECHNOLOGY INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-22	AP	01488530	CITI PCARD-MailChimp	10/28/21	11/27/21	WEB DEV HST,EMAIL & RLTD SERV		370.98
11-23	AP	01495135	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		150.00
12-16	AP	01502873	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP	01502874	CAPITOL IDEA TECHNOLOGY INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-20	AP	01506228	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	16,885.78
		SUPPLIES AND MATERIALS						
10-01	AP	01468976	CITI PCARD-AMZN Mktp US 2E7834X60	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		11.99
10-01	AP	01468976	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		7.99
10-01	AP	01468976	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		1.00
10-01	AP	01468976	CITI PCARD-LEGISTORM LLC	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		11.95
10-06	AP	01473171	ASKEW,ALLEN	08/16/21	08/17/21	FOOD & BEVERAGE		228.13
10-06	AP	01473171	ASKEW,ALLEN	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		60.02
10-08	AP	01474733	CITI PCARD-AMZN MKTP US 2G4O45DM0 AM	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		46.85
10-08	AP	01474733	CITI PCARD-AMZN MKTP US 2G8TQ67X1 AM	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		5.99

10-08	AP	01474733	CITI PCARD-AMZN Mktp US 252D63TW0	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	169.99
10-08	AP	01474733	CITI PCARD-AMZN Mktp US 254EH9UL0	09/03/21	09/03/21	HABITATION EXPENSE	44.93
10-08	AP	01474733	CITI PCARD-AMZN Mktp US 2G5L62HS2	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	32.99
10-08	AP	01474733	CITI PCARD-AMZN Mktp US 2G6279W10	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	13.98
10-08	AP	01474733	CITI PCARD-AMZN Mktp US 2G9U93RN2	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	269.50
10-13	AP	01462351	HON JACOB LATURNER	08/23/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	31.00
10-14	AP	01475230	CITI PCARD-ADOBE ACROPRO SUBS	08/31/21	09/30/21	SOFTWARE LESS THAN $500	15.89
10-14	AP	01475230	CITI PCARD-ADOBE CREATIVE CLOUD	08/26/21	09/25/21	SOFTWARE LESS THAN $500	56.17
10-14	AP	01475230	CITI PCARD-ADOBE CREATIVE CLOUD	09/26/21	10/25/21	SOFTWARE LESS THAN $500	56.17
10-14	AP	01475230	CITI PCARD-ADOBE PRODUCTS	08/31/21	09/30/21	SOFTWARE LESS THAN $500	15.89
10-14	AP	01475230	CITI PCARD-D J WALL-ST-JOURNAL	09/05/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	23.84
10-14	AP	01475230	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/28/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	7.99
10-14	AP	01475230	CITI PCARD-LEGISTORM LLC	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-14	AP	01475230	CITI PCARD-NYTimes NYTimes disc	09/08/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01475230	CITI PCARD-THE KC STAR DIGITAL SUBS	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	25.99
10-14	AP	01475230	CITI PCARD-THE KC STAR DIGITAL SUBS	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	25.99
10-14	AP	01475230	CITI PCARD-ZOOM.US 888-799-9666	09/04/21	10/03/21	SOFTWARE LESS THAN $500	15.89
10-14	AP	01475977	DAMILIC CORPORATION	06/23/21	06/23/21	SOFTWARE LESS THAN $500	185.00
10-21	GL	FRM0110427		09/20/21	10/07/21	FRAMING (TRANSFER)	50.00
10-27	GL	FRM0110517		10/05/21	10/26/21	FRAMING (TRANSFER)	10.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	64.49
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	-13.29
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	163.18
11-22	AP	01488530	CITI PCARD-ADOBE CREATIVE CLOUD	10/26/21	11/25/21	SOFTWARE LESS THAN $500	56.17
11-22	AP	01488530	CITI PCARD-AMZN Mktp US 273SZ2BL2	10/14/21	10/14/21	WATER	39.98
11-22	AP	01488530	CITI PCARD-AMZN Mktp US 278P803E0	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	334.99
11-22	AP	01488530	CITI PCARD-D J WALL-ST-JOURNAL	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	23.84
11-22	AP	01488530	CITI PCARD-NPG NEWSPAPERS INC	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	50.91
11-22	AP	01488530	CITI PCARD-NYTimes NYTimes disc	10/06/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01488530	CITI PCARD-THE KC STAR DIGITAL SUBS	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	25.99
11-22	AP	01488530	CITI PCARD-ZOOM.US 888-799-9666	10/04/21	11/03/21	SOFTWARE LESS THAN $500	15.89
11-23	AP	01495056	ASKEW,ALLEN	11/04/21	11/05/21	FOOD & BEVERAGE	138.62
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	5.53
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-98.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	176.76
12-06	AP	01497506	CITI PCARD-ADOBE ACROPRO SUBS	10/31/21	11/30/21	SOFTWARE LESS THAN $500	15.89
12-06	AP	01497506	CITI PCARD-ADOBE PRODUCTS	10/31/21	11/30/21	SOFTWARE LESS THAN $500	15.89
12-14	AP	01501072	CITI PCARD-AMZN Mktp US 2S8JQ1PN1	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	284.97
12-14	AP	01501072	CITI PCARD-AMZN Mktp US VY5AE1E83	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	48.49
12-14	AP	01501072	CITI PCARD-LEGISTORM LLC	11/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	4.95
12-14	AP	01501072	CITI PCARD-LEGISTORM LLC	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-14	AP	01501072	CITI PCARD-NYTimes NYTimes disc	11/03/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-14	AP	01501072	CITI PCARD-VERIZON WRLS D6248-01	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	67.43
12-14	AP	01501098	CITI PCARD-ADOBE ACROPRO SUBS	09/30/21	10/29/21	SOFTWARE LESS THAN $500	15.89
12-14	AP	01501098	CITI PCARD-ADOBE PRODUCTS	09/30/21	10/29/21	SOFTWARE LESS THAN $500	15.89
12-14	AP	01501098	CITI PCARD-LEGISTORM LLC	10/20/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	4.95
12-14	AP	01501098	CITI PCARD-LEGISTORM LLC	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-21	AP	01506558	I360 LLC	10/20/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	7,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAKE LATURNER—Con.							
12-23 AP	01507495	TSRC INC	12/17/21	12/17/21	FOOD & BEVERAGE		34.72
12-27 AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		13.75
12-31 GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		700.00
12-31 GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		180.30
					SUPPLIES AND MATERIALS TOTALS:		10,842.88
		EQUIPMENT					
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		106.88
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		106.88
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		106.88
					EQUIPMENT TOTALS:		320.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,023.42
					OFFICE TOTALS:		443,023.42
INTERN ALLOWANCES							
2021 HON. JAKE LATURNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,558.34	4,650.00
					INTERN ALLOWANCES TOTALS:	24,558.34	4,650.00
					OFFICE TOTALS:	24,558.34	4,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GORMAN, ALEXANDER J.	10/01/21	10/31/21	DISTRICT OFFICE PAID INTERN -		550.00
		LAUER, GRACE E.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -		1,100.00
		WILLIS, JOSHUA K.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		4,650.00
					INTERN ALLOWANCES TOTALS:		4,650.00
					OFFICE TOTALS:		4,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,410.47	-4,336.88
					PERSONNEL COMPENSATION	925,062.50	278,880.16
					TRAVEL	50,250.81	12,368.02
					RENT, COMMUNICATION, UTILITIES	129,841.93	31,691.26
					PRINTING AND REPRODUCTION	53,795.42	21,510.59
					OTHER SERVICES	38,611.14	7,374.79
					SUPPLIES AND MATERIALS	16,191.17	3,096.24
					EQUIPMENT	8,133.23	5,006.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,296.67	355,590.49
					OFFICE TOTALS:	1,249,296.67	355,590.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	15.10
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	17.24
11-30	AP	01496645	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	-8,108.12
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-11.35
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	3,750.25
						FRANKED MAIL TOTALS:	-4,336.88

PERSONNEL COMPENSATION

CASMAN,RYAN S	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		16,249.99
CHASE,VERONICA A	10/18/21	12/31/21	LEGISLATIVE ASSISTANT		16,966.67
DOSTER JR,CURTIS	09/01/21	12/31/21	CHIEF OF STAFF		49,500.99
ELLIOTT,JACQUELINE C	10/01/21	12/31/21	DISTRICT DIRECTOR		28,049.99
GARRETT,SUNCERIA	10/01/21	12/31/21	PART-TIME EMPLOYEE		8,500.01
GREENFIELD, GEORGE R.	10/01/21	12/31/21	SHARED EMPLOYEE		5,750.01
JACKSON, CAPRICE A.	10/01/21	12/31/21	CASEWORK/GRANTS PROJECTS SPEC		17,159.99
JOHNSON JR,JAMES M	10/01/21	11/19/21	OUTREACH/OFFICE MANAGER		7,894.44
JOHNSON JR,JAMES M	11/01/21	11/19/21	OUTREACH/OFFICE MANAGER (OTHER COMPENSATION)		3,141.67
KAHASSAI,MERONE H	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		21,450.01
KASHAT,DELIA G	10/01/21	12/31/21	SENIOR POLICY ADVISOR		23,099.99
LAWSON,DION A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		6,477.51
REEDY, CAITLIN E.	10/01/21	12/31/21	STAFF/PRESS ASSISTANT		15,833.33
SIBULO,CODY B	10/01/21	11/19/21	COMMUNICATIONS DIRECTOR		10,888.89
SIBULO,CODY B	11/01/21	11/19/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,666.67
TOPLLARI, ARMEND L.	12/01/21	12/31/21	CONSTITUENT SERVICES COORDINAT		3,600.00
WEBER,ZACHARY L	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		26,400.01
YOUSSEF,AMANDA A	10/01/21	12/31/21	CASEWORK SPECIALIST		16,249.99
				PERSONNEL COMPENSATION TOTALS:	278,880.16

TRAVEL

10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	-163.40
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/02/21	09/04/21	CAR RENTAL	549.44
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	CAR RENTAL	252.08
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	GASOLINE	40.10
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	GASOLINE	51.31
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	GASOLINE	40.01
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	GASOLINE	35.75
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/RIDE SHARE	5.00
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	18.41
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE	36.50
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	GASOLINE	25.00
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	20.42
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE	51.52
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	TAXI/RIDE SHARE	34.27
10-13	AP	01475267	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	216.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRENDA L. LAWRENCE—Con.							
10-13	AP 01475267	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		326.80
10-13	AP 01475267	CITIBANK GOV CARD SERVICE	09/02/21	09/04/21	LODGING		2,011.65
10-13	AP 01475444	GARRETT, SUNCERIA	09/02/21	09/04/21	TAXI/RIDE SHARE		39.00
10-16	AP 01478673	ACAR LEASING LTD	10/01/21	10/31/21	AUTOMOBILE LEASE		587.54
10-21	AP 01479536	REEDY, CAITLIN E.	10/18/21	10/18/21	TAXI/RIDE SHARE		57.86
10-25	AP 01482469	CASMAN, RYAN S.	10/18/21	10/18/21	TAXI/RIDE SHARE		24.90
10-26	AP 01483212	REEDY, CAITLIN E.	10/22/21	10/22/21	GASOLINE		24.92
10-26	AP 01483212	REEDY, CAITLIN E.	10/22/21	10/23/21	TAXI/RIDE SHARE		60.88
11-09	AP 01487083	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	GASOLINE		23.50
11-09	AP 01487083	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	GASOLINE		34.00
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/22/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		326.80
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS		60.41
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	MEALS		46.79
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	MEALS		6.36
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		9.00
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	09/27/21	10/02/21	CAR RENTAL		237.04
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	CAR RENTAL		679.07
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/22/21	10/25/21	CAR RENTAL		425.14
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	GASOLINE		34.00
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE		43.05
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	GASOLINE		38.11
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		34.55
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	TAXI/RIDE SHARE		20.00
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE		11.67
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		50.95
11-15	AP 01487466	REEDY, CAITLIN E.	11/05/21	11/05/21	GASOLINE		21.67
11-15	AP 01487466	REEDY, CAITLIN E.	10/25/21	11/01/21	TAXI/RIDE SHARE		80.84
11-16	AP 01491147	ACAR LEASING LTD	11/01/21	11/30/21	AUTOMOBILE LEASE		587.54
12-06	AP 01498372	REEDY, CAITLIN E.	11/30/21	11/30/21	TAXI/RIDE SHARE		13.96
12-09	AP 01499608	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	GASOLINE		24.22
12-09	AP 01499608	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	GASOLINE		45.88
12-09	AP 01499608	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	GASOLINE		39.50
12-09	AP 01499608	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	GASOLINE		37.00
12-13	AP 01499612	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-13	AP 01499612	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-13	AP 01499612	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		163.40

12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	10/22/21	10/25/21	CAR RENTAL		-25.21
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	CAR RENTAL		477.12
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	CAR RENTAL		641.66
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	CAR RENTAL		534.71
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	GASOLINE		44.55
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE		36.62
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	GASOLINE		40.21
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	GASOLINE		38.96
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		3.00
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	TAXI/RIDE SHARE		11.93
12-16	AP	01502406	REEDY, CAITLIN E.	12/03/21	12/10/21	TAXI/RIDE SHARE		50.52
12-16	AP	01503950	ACAR LEASING LTD	12/01/21	12/31/21	AUTOMOBILE LEASE		587.54
							TRAVEL TOTALS:	12,368.02
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		7.74
10-13	AP	01475238	CITI PCARD-ATT CONS PHONE PMT	07/10/21	08/09/21	FRANKABLE TELECOM/TELETOWNHALL		838.21
10-13	AP	01475238	CITI PCARD-COMCAST BUSINESS	08/01/21	08/31/21	UTILITIES		355.00
10-13	AP	01475238	CITI PCARD-ONSTAR SERVICES	09/01/21	09/30/21	UTILITIES		39.99
10-13	AP	01475238	CITI PCARD-SQ PEERLESS EVENTS & CAT	09/25/21	09/25/21	EQUIP RENTAL (EFF 1/3/03)		115.00
10-13	AP	01475238	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/09/21	10/09/21	UTILITIES		26.70
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL		2.92
10-14	AP	01476423	CITI PCARD-VZWRLSS APOCC VISB	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL		2,472.12
10-14	AP	01476423	CITI PCARD-VZWRLSS APOCC VISB	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,223.07
10-16	AP	01478214	400 MONROE LIMITED PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
10-16	AP	01478445	CITY OF SOUTHFIELD ADMIN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,026.58
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		343.66
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		312.38
11-10	AP	01487107	CITI PCARD-ATT CONS PHONE PMT	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL		838.21
11-10	AP	01487107	CITI PCARD-COMCAST BUSINESS	09/01/21	09/30/21	UTILITIES		355.00
11-10	AP	01487107	CITI PCARD-ONSTAR SERVICES	10/01/21	10/31/21	UTILITIES		39.99
11-10	AP	01487107	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/09/21	11/09/21	UTILITIES		26.70
11-10	AP	01487107	CITI PCARD-VZWRLSS APOCC VISB	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,296.03
11-15	AP	01487466	REEDY, CAITLIN E.	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL		111.58
11-16	AP	01490688	400 MONROE LIMITED PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
11-16	AP	01490917	CITY OF SOUTHFIELD ADMIN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,026.58
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		342.26
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		315.01
12-13	AP	01499605	CITI PCARD-ATT CONS PHONE PMT	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL		836.74
12-13	AP	01499605	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES		355.00
12-13	AP	01499605	CITI PCARD-GIV TRIUMPH CHURCH	11/13/21	11/13/21	TEMPORARY SPACE RENTAL		200.00
12-13	AP	01499605	CITI PCARD-VZWRLSS APOCC VISB	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,973.73
12-16	AP	01503493	400 MONROE LIMITED PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
12-16	AP	01503722	CITY OF SOUTHFIELD ADMIN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,026.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRENDA L. LAWRENCE—Con.								
12-20	AP	01506828	REEDY, CAITLIN E.	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		16.77
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		356.90
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		309.47
12-27	GL	MED0111855		12/03/21	12/06/21	HIR GRAPHICS (TRANSFER)		51.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		25.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,691.26
		PRINTING AND REPRODUCTION						
10-21	AP	01482013	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		77.00
10-28	AP	01484392	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		43.00
11-24	GL	MED0111171		11/18/21	11/18/21	PHOTOGRAPHIC (TRANSFER)		2.00
12-02	AP	01494152	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD		21,040.00
12-09	AP	01499606	CITI PCARD-FEDEX OFFICE 00000828	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD		63.59
12-13	AP	01500801	ACCURATE WORD	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD		207.00
12-15	AP	01502418	ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD		78.00
						PRINTING AND REPRODUCTION TOTALS:		21,510.59
		OTHER SERVICES						
10-04	AP	01473696	PROCOMM VOICE & DATA SOLUTIONS INC	07/16/21	07/16/21	NON-TECHNOLOGY SERVICE CONTR		-975.00
10-04	AP	01473696	PROCOMM VOICE & DATA SOLUTIONS INC	07/16/21	07/16/21	EQUIPMENT INSTALLATION		975.00
10-13	AP	01475260	CITI PCARD-OUTBACK TEAM BUILDING	09/05/21	09/05/21	TRAINING		995.00
10-13	AP	01475260	CITI PCARD-TEAM BUILDING EVENT	09/02/21	09/02/21	TRAINING		604.79
10-16	AP	01477648	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490125	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502936	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		7,374.79
		SUPPLIES AND MATERIALS						
10-13	AP	01475238	CITI PCARD-ABSOPURE WATER COMPANY	08/31/21	09/01/21	WATER		18.54
10-13	AP	01475238	CITI PCARD-ADOBE ACROPRO SUBS	09/02/21	10/02/21	SOFTWARE LESS THAN $500		15.89
10-13	AP	01475238	CITI PCARD-ADOBE IL CREATIVE CLD	08/30/21	09/30/21	SOFTWARE LESS THAN $500		22.25
10-13	AP	01475238	CITI PCARD-AMZN Mktp US 2549D51W0	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)		29.67
10-13	AP	01475238	CITI PCARD-BB BLUEJACKET BREWE	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV		362.05
10-13	AP	01475238	CITI PCARD-DD/BR #300702 Q35	09/25/21	09/25/21	FOOD & BEVERAGE		35.20
10-13	AP	01475238	CITI PCARD-DOLLAR-GENERAL #8212	08/31/21	08/31/21	WATER		9.00
10-13	AP	01475238	CITI PCARD-DOLLAR-GENERAL #8212	09/24/21	09/24/21	WATER		3.95
10-13	AP	01475238	CITI PCARD-DOLLAR-GENERAL #8212	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		28.62
10-13	AP	01475238	CITI PCARD-DUNKIN #354602 Q35	09/25/21	09/25/21	FOOD & BEVERAGE		61.18
10-13	AP	01475238	CITI PCARD-FAMILY DOLLAR #12540	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		82.26
10-13	AP	01475238	CITI PCARD-FEDEX 940638617496	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		2.39
10-13	AP	01475238	CITI PCARD-JAXKARWASH.COM	09/22/21	10/22/21	AUTO EXPENSES		54.99
10-13	AP	01475238	CITI PCARD-KROGER #658	09/24/21	09/24/21	FOOD & BEVERAGE		19.50
10-13	AP	01475238	CITI PCARD-OAKLAND PRESS	09/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		12.00
10-13	AP	01475238	CITI PCARD-ZOOM.US 888-799-9666	09/19/21	10/18/21	SOFTWARE LESS THAN $500		58.29

10-13	AP	01475260	CITI PCARD-POTBELLY # 140	09/03/21	09/03/21	LEGISLATIVE PLNNG FOOD AND BEV	305.69
10-13	AP	01475260	CITI PCARD-TST BETHESDA BAGELS - NA	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV	70.16
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	702.35
11-10	AP	01487107	CITI PCARD-ABSOPURE WATER COMPANY	09/30/21	10/31/21	WATER	18.54
11-10	AP	01487107	CITI PCARD-ADOBE ACROPRO SUBS	10/02/21	11/02/21	SOFTWARE LESS THAN $500	15.89
11-10	AP	01487107	CITI PCARD-ADOBE IL CREATIVE CLD	09/29/21	10/29/21	SOFTWARE LESS THAN $500	22.25
11-10	AP	01487107	CITI PCARD-JAXKARWASH.COM	10/22/21	11/22/21	AUTO EXPENSES	54.99
11-10	AP	01487107	CITI PCARD-OAKLAND PRESS	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-10	AP	01487107	CITI PCARD-TARGET 00002790	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	22.23
11-10	AP	01487107	CITI PCARD-ZOOM.US 888-799-9666	10/19/21	11/18/21	SOFTWARE LESS THAN $500	58.29
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	378.62
12-06	AP	01498372	REEDY, CAITLIN E.	11/29/21	11/29/21	FOOD & BEVERAGE	185.85
12-09	AP	01499606	CITI PCARD-AMZN Mktp US DU2A609P3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	13.98
12-13	AP	01499605	CITI PCARD-ABSOPURE WATER COMPANY	11/01/21	11/30/21	WATER	18.54
12-13	AP	01499605	CITI PCARD-ADOBE ACROPRO SUBS	11/02/21	12/02/21	SOFTWARE LESS THAN $500	15.89
12-13	AP	01499605	CITI PCARD-ADOBE IL CREATIVE CLD	10/30/21	11/30/21	SOFTWARE LESS THAN $500	22.25
12-13	AP	01499605	CITI PCARD-BEST BUY MHT 00004044	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	40.98
12-13	AP	01499605	CITI PCARD-CANVA I03243-1561370	11/17/21	12/17/21	SOFTWARE LESS THAN $500	12.99
12-13	AP	01499605	CITI PCARD-FEDEX OFFIC45800004580	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
12-13	AP	01499605	CITI PCARD-GFS STORE #0212	11/13/21	11/13/21	FOOD & BEVERAGE	114.22
12-13	AP	01499605	CITI PCARD-JAXKARWASH.COM	11/22/21	11/22/21	AUTO EXPENSES	54.99
12-13	AP	01499605	CITI PCARD-OAKLAND PRESS	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-13	AP	01499605	CITI PCARD-ONSTAR SERVICES	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	39.99
12-13	AP	01499605	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	27.91
12-13	AP	01499605	CITI PCARD-ZOOM.US 888-799-9666	11/19/21	12/18/21	SOFTWARE LESS THAN $500	58.29
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2.58
						SUPPLIES AND MATERIALS TOTALS:	3,096.24
		EQUIPMENT					
10-13	AP	01475260	CITI PCARD-IN IT'S MY COOLER, LLC	06/28/21	06/28/21	MAINTENANCE / REPAIRS	150.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	415.21
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,814.35
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	415.21
12-30	AP	01509561	DELL USA LP	09/20/21	12/07/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,796.33
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	415.21
						EQUIPMENT TOTALS:	5,006.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,590.49
						OFFICE TOTALS:	355,590.49

2020 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	618.24
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	697.90
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,058.34
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,775.94
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,019.33
						SUPPLIES AND MATERIALS TOTALS:	6,169.75
		EQUIPMENT					
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	2,880.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRENDA L. LAWRENCE—Con.							
					EQUIPMENT TOTALS:		2,880.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,050.26
					OFFICE TOTALS:		9,050.26
INTERN ALLOWANCES							
2021 HON. BRENDA L. LAWRENCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,503.36	8,166.69
					INTERN ALLOWANCES TOTALS:	24,503.36	8,166.69
					OFFICE TOTALS:	24,503.36	8,166.69
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEN, ROYCE Y.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,722.23
		LAPONSA, SASHA M.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,722.23
		VANCE, ADRIANA M.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,722.23
					PERSONNEL COMPENSATION TOTALS:		8,166.69
					INTERN ALLOWANCES TOTALS:		8,166.69
					OFFICE TOTALS:		8,166.69
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AL LAWSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	603.28	107.07
					PERSONNEL COMPENSATION	1,034,844.39	363,636.12
					TRAVEL	19,752.08	2,743.69
					RENT, COMMUNICATION, UTILITIES	48,321.38	13,571.96
					PRINTING AND REPRODUCTION	15,845.11	15,364.47
					OTHER SERVICES	27,635.77	6,240.44
					SUPPLIES AND MATERIALS	12,124.07	4,680.54
					EQUIPMENT	5,481.60	1,370.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,607.68	407,714.69
					OFFICE TOTALS:	1,164,607.68	407,714.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-27.10
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		44.36
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		101.66
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:		107.07
PERSONNEL COMPENSATION							
		BARFIELD,SHERRY L	10/01/21	12/31/21	CASEWORKER		23,250.00

			CAVALIER, SUZANNE E.	10/01/21	12/31/21	STAFF ASSISTANT		8,750.01
			CHRISTIE, ANNETTE M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,999.99
			EGLIN,JESSICA P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		24,999.99
			FAIRHURST,DEBORAH	10/01/21	12/31/21	CHIEF OF STAFF		33,750.00
			FREDERICK,THERESA B	10/01/21	12/31/21	DISTRICT DIRECTOR		27,500.01
			GILLEY,JUSTIN B	10/01/21	12/31/21	STAFF ASSISTANT		20,750.01
			HILL,ANTHONY C	10/01/21	12/31/21	COMMUNITY OUTREACH COORDINATOR		26,250.00
			KING, PATRICIA	11/03/21	12/31/21	PART-TIME EMPLOYEE		2,900.00
			LAMBERT,STEPHANIE R	10/01/21	12/05/21	COMMUNICATIONS DIRECTOR		20,402.78
			MALOY,RUDOLPH	10/01/21	12/31/21	CONSTITUENT SERVICES REP		26,250.00
			MEANS,JADE S	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		23,250.00
			MILENKEVICH, AMBER M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		30,000.00
			PARKINSON, LINAE G.	10/01/21	12/31/21	STAFF ASSISTANT		20,750.01
			PINCKNEY,JANNA L	10/01/21	12/31/21	SHARED EMPLOYEE		5,499.99
			STEVENS, KIMBERLY	10/01/21	12/31/21	SHARED EMPLOYEE		5,499.99
			THOMAS,MELISSA A	10/01/21	12/31/21	CASEWORKER		22,500.00
			WESLEY,KORTNEY N	10/01/21	12/31/21	DISTRICT DIRECTOR		27,500.01
			YOUNG, AYANNA N.	12/08/21	12/31/21	COMMUNICATIONS DIRECTOR		3,833.33
							PERSONNEL COMPENSATION TOTALS:	363,636.12
		TRAVEL						
10-16	AP	01478722	VOLVO CAR FINANCIAL SERVICES US LLC	10/01/21	10/31/21	AUTOMOBILE LEASE		903.14
11-16	AP	01491202	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/21	11/30/21	AUTOMOBILE LEASE		903.14
11-23	AP	01494658	THOMAS, MELISSA A.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE		34.27
12-16	AP	01504000	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/21	12/31/21	AUTOMOBILE LEASE		903.14
							TRAVEL TOTALS:	2,743.69
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01474997	OFFICE OF PUBLIC PARKING	10/01/21	10/31/21	DISTRICT OFFICE PARKING		172.00
10-16	AP	01478408	CITY OF TALLAHASSEE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-21	AP	01479870	UPS	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL		-1.33
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		91.09
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.65
10-26	GL	MED0110469		10/12/21	10/12/21	HIR GRAPHICS (TRANSFER)		450.00
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL		8.70
10-29	AP	01484352	UPS	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL		9.36
11-01	AP	01483902	COMCAST	10/28/21	11/27/21	UTILITIES		221.57
11-01	AP	01483906	COMCAST	10/24/21	11/27/21	UTILITIES		306.47
11-01	AP	01483913	CENTURYLINK	10/01/21	10/31/21	UTILITIES		146.85
11-09	AP	01487503	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL		41.44
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL		11.04
11-16	AP	01490881	CITY OF TALLAHASSEE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-23	AP	01494679	OFFICE OF PUBLIC PARKING	11/01/21	11/30/21	DISTRICT OFFICE PARKING		172.00
11-23	AP	01494680	CENTURYLINK	11/01/21	11/30/21	UTILITIES		178.85
11-24	AP	01495562	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL		5.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		128.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		91.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		392.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL LAWSON, JR.—Con.								
11-29	AP	01495706	STEVENS, KIMBERLY	09/24/21	10/27/21	UTILITIES		528.16
12-06	AP	01497143	COMCAST	11/28/21	12/27/21	UTILITIES		296.47
12-06	AP	01497150	COMCAST	11/28/21	12/27/21	UTILITIES		211.57
12-09	AP	01498464	OFFICE OF PUBLIC PARKING	12/01/21	12/31/21	DISTRICT OFFICE PARKING		172.00
12-09	AP	01499656	VERIZON	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL		1,369.61
12-09	AP	01499669	VERIZON	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL		1,301.64
12-09	AP	01499832	UPS	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL		7.75
12-14	AP	01499690	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		1,204.43
12-16	AP	01503687	CITY OF TALLAHASSEE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL		23.73
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL		2.85
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL		12.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		92.10
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.64
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL		111.51
12-29	AP	01509116	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL		64.20
12-29	AP	01509185	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL		34.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,571.96
		PRINTING AND REPRODUCTION						
10-18	AP	01479048	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD		132.00
10-20	AP	01478975	GADSDEN COUNTY NEWS CORP	10/14/21	10/14/21	ADVERTISEMENTS		275.75
10-22	AP	01482334	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD		1,108.00
10-25	AP	01482318	MONTICELLO NEWS	10/20/21	10/20/21	ADVERTISEMENTS		208.00
11-10	AP	01487092	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD		43.56
11-10	AP	01487095	SCC COMMUNICATIONS	10/23/21	10/23/21	ADVERTISEMENTS		432.59
11-23	AP	01494684	FREE PRESS OF JACKSONVILLE	11/01/21	11/01/21	ADVERTISEMENTS		437.25
11-29	AP	01495412	PRIORITY NEWS INC	10/14/21	10/14/21	ADVERTISEMENTS		275.75
12-09	AP	01498466	FREE PRESS OF JACKSONVILLE	11/23/21	11/23/21	ADVERTISEMENTS		437.25
12-09	AP	01498468	GREENE PUBLISHING INC	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD		202.00
12-09	AP	01498469	GREENE PUBLISHING INC	10/20/21	10/20/21	ADVERTISEMENTS		202.00
12-09	AP	01498470	PRIORITY NEWS INC	11/25/21	11/25/21	ADVERTISEMENTS		275.75
12-09	AP	01498471	GADSDEN COUNTY NEWS CORP	11/25/21	11/25/21	ADVERTISEMENTS		275.75
12-09	AP	01498472	MONTICELLO NEWS	11/24/21	11/24/21	ADVERTISEMENTS		208.00
12-13	AP	01498473	LIVE COMMUNICATIONS INC	12/01/21	01/02/22	ADVERTISEMENTS		10,000.00
12-14	AP	01498467	FREE PRESS OF JACKSONVILLE	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD		437.25
12-20	AP	01506281	PUBLIC PRINTER	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD		91.57
12-30	AP	01508527	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		322.00
							PRINTING AND REPRODUCTION TOTALS:	15,364.47
		OTHER SERVICES						
10-16	AP	01477482	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01489961	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

12-16	AP	01502771	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-29	AP	01508507	STATE FARM INSURANCE COMPANIES	01/02/22	07/02/22	INSURANCE		465.44
						OTHER SERVICES TOTALS:		6,240.44
		SUPPLIES AND MATERIALS						
10-13	AP	01475001	FREDERICK, THERESA	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		589.57
10-13	AP	01475001	FREDERICK, THERESA	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		80.49
10-29	AP	01483811	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		602.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		19.17
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		57.85
11-23	AP	01494662	FREDERICK, THERESA	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		64.49
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		50.88
11-29	AP	01495706	STEVENS, KIMBERLY	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		16.45
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		191.17
12-09	AP	01498460	FAIRHURST, DEBORAH	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		169.59
12-21	AP	01501890	FAIRHURST, DEBORAH	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		131.20
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		2,800.68
						SUPPLIES AND MATERIALS TOTALS:		4,680.54
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		456.80
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		456.80
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		456.80
						EQUIPMENT TOTALS:		1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,714.69
						OFFICE TOTALS:		407,714.69

2020 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		486.00
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		676.00
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)		997.00
						SUPPLIES AND MATERIALS TOTALS:		2,159.00
		EQUIPMENT						
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	WARRANTIES		209.00
						EQUIPMENT TOTALS:		1,508.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,667.00
						OFFICE TOTALS:		3,667.00

INTERN ALLOWANCES
2021 HON. AL LAWSON, JR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,122.24	8,127.79
						INTERN ALLOWANCES TOTALS:	23,122.24	8,127.79
						OFFICE TOTALS:	23,122.24	8,127.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. AL LAWSON, JR.—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAROS-KABLER, ALLYSON J.	10/01/21	12/29/21	PAID INTERN - HOUSE PROGRAM		4,450.00
		PFISTER, JUSTIN G.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -		1,111.12
		XHAFERLLARI, KLESIA	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -		2,566.67
					PERSONNEL COMPENSATION TOTALS:		8,127.79
					INTERN ALLOWANCES TOTALS:		8,127.79
					OFFICE TOTALS:		8,127.79
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,075.81	834.67
					PERSONNEL COMPENSATION	1,066,448.04	310,442.26
					TRAVEL	29,909.51	8,013.71
					RENT, COMMUNICATION, UTILITIES	210,727.92	44,685.24
					PRINTING AND REPRODUCTION	1,031.97	40.00
					OTHER SERVICES	76,146.95	33,159.40
					SUPPLIES AND MATERIALS	15,544.63	7,451.22
					EQUIPMENT	4,264.25	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,405,149.08	405,628.50
					OFFICE TOTALS:	1,405,149.08	405,628.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		23.79
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		889.88
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-79.00
					FRANKED MAIL TOTALS:		834.67
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,631.25
		ARBULU, OSCAR D.	10/01/21	11/30/21	CONGRESSIONAL AIDE/FIELD REP		11,333.34
		ARBULU, OSCAR D.	11/01/21	11/30/21	CONGRESSIONAL AIDE/FIELD REP (OTHER COMPENSATION)		1,511.11
		BAUTISTA-JONES, JUSTIN S.	11/01/21	11/30/21	PAID INTERN		1,320.00
		BURNS, DEMISHA R.	11/29/21	12/31/21	DEPUTY DISTRICT DIRECTOR		8,888.89
		CUADROS, VALENTINA N.	12/06/21	12/31/21	STAFF ASSISTANT		3,333.33
		DAMAVANDI,SAMIRA M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,250.00
		DINSMORE, BEA L.	10/01/21	12/31/21	CONGRESSIONAL AIDE		16,416.66
		DOORLEY, NINA E.	12/01/21	12/31/21	SHARED EMPLOYEE		5,000.00
		HARRIS, COLLIN P.	11/22/21	12/31/21	CONGRESSIONAL AIDE/FIELD REP		6,283.33
		KALINGA,TATYANA	10/01/21	12/31/21	DISTRICT DIRECTOR		36,983.33
		KALINGA,TATYANA	12/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,240.00
		KATZ,ALEXANDER A	10/01/21	12/31/21	DISTRICT COMMUNICATIONS MANAGE		27,500.01

			KEOSIAN,CHRISTOPHER M	10/01/21	12/31/21	SCHEDULER & OPERATIONS MGR		19,500.01
			LOPEZ, VERONICA	10/01/21	11/30/21	PAID INTERN		2,610.00
			MITTELSTAEDT, SOPHIA G.	11/22/21	12/31/21	PRESS ASSISTANT/DIGITAL DIRECT		4,983.33
			NICKSON, JULIE L.	10/01/21	12/31/21	CHIEF OF STAFF		17,218.74
			NICKSON,MICHAEL A	10/01/21	12/31/21	SHARED EMPLOYEE		6,000.00
			NINOYU, ERIKA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,250.00
			RYAN,SEAN M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		23,750.00
			SABATE, FRANCISCO	10/01/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR		12,333.33
			SARNOR, EVAN T.	10/01/21	12/10/21	PAID INTERN		3,015.00
			VALDEZ,ELIZABETH L	10/01/21	12/31/21	DISTRICT SCHEDULER		16,749.99
			WILLIAMS,KAYLA L	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		26,833.33
			YOUNGENTOB, JACLYN B.	10/05/21	12/03/21	PAID INTERN		1,507.28
							PERSONNEL COMPENSATION TOTALS:	310,442.26
		TRAVEL						
10-05	AP	01472785	NICKSON, JULIE L.	07/27/21	08/25/21	TAXI/RIDE SHARE		232.20
10-05	AP	01472785	NICKSON, JULIE L.	09/04/21	09/22/21	TAXI/RIDE SHARE		532.20
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT		202.40
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		202.40
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	09/19/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		473.40
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	LODGING		709.74
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE		179.20
10-16	AP	01477279	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE		523.26
11-16	AP	01489764	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE		523.26
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		206.40
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/09/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		412.79
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		508.81
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/22/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		206.40
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		162.00
11-19	AP	01491618	CITIBANK GOV CARD SERVICE	10/09/21	10/15/21	LODGING		1,537.62
12-13	AP	01499029	SABATE, FRANCISCO	09/29/21	09/29/21	TAXI/RIDE SHARE		17.69
12-13	AP	01499029	SABATE, FRANCISCO	10/29/21	10/29/21	TAXI/RIDE SHARE		31.48
12-16	AP	01502577	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE		523.26
12-30	AP	01504254	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-30	AP	01504254	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-30	AP	01504254	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE		162.00
							TRAVEL TOTALS:	8,013.71
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01470655	AT&T CORP	08/10/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL		20.05
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL		27.36
10-05	AP	01472692	NICKSON, JULIE L.	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL		21.00
10-05	AP	01472692	NICKSON, JULIE L.	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL		21.00
10-05	AP	01473226	NICKSON, JULIE L.	10/01/21	10/31/21	DISTRICT OFFICE PARKING		520.00
10-07	AP	01474440	AT&T	09/25/21	10/24/21	UTILITIES		122.34
10-12	AP	01474301	ACCESS INFORMATION MANAGEMENT	10/01/21	10/31/21	TEMPORARY SPACE RENTAL		291.20
10-12	AP	01475421	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		300.00
10-12	AR	AC-17427	NORTH LANE TECHNOLOGIES INC	01/31/21	02/28/21	UTILITIES		-89.74
10-13	AP	01475270	AT&T CORP	09/13/21	09/13/21	UTILITIES		83.83
10-16	AP	01478576	CIM URBAN REIT HOLDINGS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,786.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARBARA LEE—Con.								
10-20	AP	01479506	AT&T CORP	09/10/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		18.86
10-25	AP	01482049	AT&T CORP	09/02/21	10/01/21	UTILITIES		135.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		157.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,496.60
11-08	AP	01485860	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		300.00
11-16	AP	01486894	ACCESS INFORMATION MANAGEMENT	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		285.37
11-16	AP	01488174	NICKSON, JULIE L.	09/30/21	09/30/21	TEMPORARY SPACE RENTAL		170.00
11-16	AP	01488174	NICKSON, JULIE L.	11/01/21	11/30/21	DISTRICT OFFICE PARKING		520.00
11-16	AP	01491049	CIM URBAN REIT HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,786.10
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		4.74
11-23	AP	01493987	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	FRANKABLE TELECOM/TELETOWNHALL		20.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		157.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,591.51
11-29	AP	01495010	AT&T CORP	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL		19.48
11-29	AP	01495488	NICKSON, JULIE L.	10/25/21	11/24/21	UTILITIES		112.35
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		108.29
12-10	AP	01496378	DIRECTV	11/24/21	12/23/21	UTILITIES		95.99
12-10	AP	01497828	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		300.00
12-13	AP	01499061	ACCESS INFORMATION MANAGEMENT	12/01/21	12/31/21	TEMPORARY SPACE RENTAL		291.20
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		107.07
12-16	AP	01503854	CIM URBAN REIT HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		11,786.10
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		157.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,486.35
12-29	AP	01501498	AT&T CORP	10/02/21	11/01/21	UTILITIES		135.00
12-29	AP	01501501	AT&T CORP	11/02/21	12/01/21	UTILITIES		135.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		53.54
12-30	AP	01504254	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	UTILITIES		9.50
12-30	AP	01504254	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	UTILITIES		9.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,685.24
		PRINTING AND REPRODUCTION						
10-26	GL	MED0110469		10/24/21	10/24/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-27	GL	MED0111855		12/17/21	12/17/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
		OTHER SERVICES						
10-01	AP	01471787	DAVE TAMO	08/20/21	08/20/21	SECURITY SERVICE		685.68
10-05	AP	01465240	SHRED WORKS INC	08/30/21	08/30/21	JANITORIAL AND MAINT SERV		25.00
10-05	AP	01473226	NICKSON, JULIE L.	10/02/21	11/01/21	INSURANCE		276.91
10-12	AP	01476405	SIGNAL SOLUTIONS CORPORATION	08/23/21	08/23/21	NON-TECHNOLOGY SERVICE CONTR		-1,262.06
10-12	AP	01476405	SIGNAL SOLUTIONS CORPORATION	08/23/21	08/23/21	EQUIPMENT INSTALLATION		1,262.06
10-14	AP	01473580	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		600.00

10-16	AP	01477358	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477359	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-27	AP	01483408	DAVE TAMO	09/07/21	09/07/21	SECURITY SERVICE	1,975.57
10-29	AP	01483407	DAVE TAMO	08/29/21	08/29/21	SECURITY SERVICE	1,007.14
10-29	AP	01483409	DAVE TAMO	10/08/21	10/08/21	SECURITY SERVICE	1,115.20
11-01	AP	01483411	DAVE TAMO	10/24/21	10/24/21	SECURITY SERVICE	684.73
11-02	AP	01483865	DAVE TAMO	10/14/21	10/14/21	SECURITY SERVICE	1,965.38
11-03	AP	01486321	NICKSON, JULIE L.	06/21/21	07/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
11-03	AP	01486321	NICKSON, JULIE L.	07/21/21	08/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
11-03	AP	01486321	NICKSON, JULIE L.	08/21/21	09/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
11-03	AP	01486321	NICKSON, JULIE L.	09/21/21	10/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
11-05	AP	01483754	DAVE TAMO	10/23/21	10/23/21	SECURITY SERVICE	608.16
11-09	AP	01485602	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01486887	SIGNAL SOLUTIONS CORPORATION	10/31/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	940.00
11-16	AP	01488031	OLSON REMCHO LLP	07/08/21	07/08/21	NON-TECHNOLOGY SERVICE CONTR	160.00
11-16	AP	01488032	OLSON REMCHO LLP	08/02/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	2,609.00
11-16	AP	01488174	NICKSON, JULIE L.	11/02/21	12/01/21	INSURANCE	276.91
11-16	AP	01489840	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489841	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-29	AP	01495012	DAVE TAMO	11/12/21	11/12/21	SECURITY SERVICE	565.71
12-10	AP	01497823	DAVE TAMO	11/23/21	11/23/21	SECURITY SERVICE	885.55
12-13	AP	01497852	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-15	AP	01497837	CREATIVENGINE	11/23/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
12-16	AP	01502652	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502653	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-29	AP	01499620	SHRED WORKS INC	11/22/21	11/22/21	JANITORIAL AND MAINT SERV	48.00
12-31	AP	01500400	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-31	AP	01507438	CIM URBAN REIT HOLDINGS LLC	06/15/21	06/15/21	JANITORIAL AND MAINT SERV	46.00
12-31	AP	01507438	CIM URBAN REIT HOLDINGS LLC	07/18/21	07/18/21	JANITORIAL AND MAINT SERV	11.50
						OTHER SERVICES TOTALS:	33,159.40
		SUPPLIES AND MATERIALS					
10-04	AP	01472568	NICKSON, JULIE L.	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	750.00
10-05	AP	01472692	NICKSON, JULIE L.	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	29.67
10-05	AP	01472692	NICKSON, JULIE L.	06/21/21	07/21/21	SOFTWARE LESS THAN $500	11.99
10-05	AP	01472692	NICKSON, JULIE L.	07/21/21	08/21/21	SOFTWARE LESS THAN $500	11.99
10-05	AP	01472692	NICKSON, JULIE L.	08/01/21	08/31/21	SOFTWARE LESS THAN $500	14.99
10-05	AP	01472692	NICKSON, JULIE L.	08/06/21	09/05/21	SOFTWARE LESS THAN $500	159.98
10-05	AP	01472692	NICKSON, JULIE L.	08/21/21	09/21/21	SOFTWARE LESS THAN $500	11.99
10-05	AP	01472692	NICKSON, JULIE L.	09/01/21	09/30/21	SOFTWARE LESS THAN $500	14.99
10-05	AP	01472692	NICKSON, JULIE L.	09/06/21	10/05/21	SOFTWARE LESS THAN $500	159.98
10-05	AP	01472692	NICKSON, JULIE L.	09/21/21	10/21/21	SOFTWARE LESS THAN $500	11.99
10-05	AP	01472692	NICKSON, JULIE L.	08/14/21	08/14/22	PUBLICATIONS/REFERENCE MAT'L	149.99
10-05	AP	01472692	NICKSON, JULIE L.	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-05	AP	01472692	NICKSON, JULIE L.	09/16/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	53.00
10-05	AP	01472692	NICKSON, JULIE L.	09/19/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	69.00
10-05	AP	01472692	NICKSON, JULIE L.	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-12	AP	01475427	QUENCH USA LLC	10/01/21	10/31/21	WATER	35.00
10-27	GL	FRM0110517		10/14/21	10/27/21	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	89.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARBARA LEE—Con.								
11-03	AP	01486321	NICKSON, JULIE L.	06/21/21	07/21/21	SOFTWARE LESS THAN $500		-11.99
11-03	AP	01486321	NICKSON, JULIE L.	07/21/21	08/21/21	SOFTWARE LESS THAN $500		-11.99
11-03	AP	01486321	NICKSON, JULIE L.	08/21/21	09/21/21	SOFTWARE LESS THAN $500		-11.99
11-03	AP	01486321	NICKSON, JULIE L.	09/21/21	10/21/21	SOFTWARE LESS THAN $500		-11.99
11-08	AP	01485073	QUENCH USA LLC	09/01/21	09/30/21	WATER		35.00
11-08	AP	01485863	QUENCH USA LLC	11/01/21	11/30/21	WATER		35.00
11-16	AP	01488174	NICKSON, JULIE L.	07/23/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L		361.80
11-29	AP	01495488	NICKSON, JULIE L.	10/17/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L		348.18
11-30	AP	01495512	NICKSON, JULIE L.	11/04/21	11/04/21	FOOD & BEVERAGE		37.67
11-30	AP	01495512	NICKSON, JULIE L.	10/25/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		278.13
11-30	AP	01495512	NICKSON, JULIE L.	10/01/21	10/31/21	SOFTWARE LESS THAN $500		14.99
11-30	AP	01495512	NICKSON, JULIE L.	10/06/21	11/05/21	SOFTWARE LESS THAN $500		159.98
11-30	AP	01495512	NICKSON, JULIE L.	10/16/21	11/15/21	SOFTWARE LESS THAN $500		21.00
11-30	AP	01495512	NICKSON, JULIE L.	10/21/21	11/21/21	SOFTWARE LESS THAN $500		11.99
11-30	AP	01495512	NICKSON, JULIE L.	11/01/21	11/30/21	SOFTWARE LESS THAN $500		14.99
11-30	AP	01495512	NICKSON, JULIE L.	11/06/21	12/05/21	SOFTWARE LESS THAN $500		159.98
11-30	AP	01495512	NICKSON, JULIE L.	11/16/21	12/15/21	SOFTWARE LESS THAN $500		21.00
11-30	AP	01495512	NICKSON, JULIE L.	11/21/21	12/21/21	SOFTWARE LESS THAN $500		11.99
11-30	AP	01495512	NICKSON, JULIE L.	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-30	AP	01495512	NICKSON, JULIE L.	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		438.97
12-22	AP	01506325	CISION US INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,937.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-138.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		85.99
						SUPPLIES AND MATERIALS TOTALS:		7,451.22
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		334.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		334.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,628.50
						OFFICE TOTALS:		405,628.50
INTERN ALLOWANCES								
2021 HON. BARBARA LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,669.70	4,188.33
						INTERN ALLOWANCES TOTALS:	24,669.70	4,188.33
						OFFICE TOTALS:	24,669.70	4,188.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAUTISTA-JONES, JUSTIN S.	12/01/21	12/21/21	DISTRICT OFFICE PAID INTERN -		720.00

BROWN, SYDNEY M.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		-36.67
GIRON, BLANCA J.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM		116.67
KAPPLER, DANIELLE J.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -		2,565.00
LOPEZ, VERONICA	12/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -		480.00
TERRY, KYILAH M.	09/18/21	12/31/21	PAID INTERN - HOUSE PROGRAM		343.33
			PERSONNEL COMPENSATION TOTALS:		4,188.33
			INTERN ALLOWANCES TOTALS:		4,188.33
			OFFICE TOTALS:		4,188.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,975.70	-70.82
PERSONNEL COMPENSATION	1,121,983.91	315,590.02
TRAVEL	35,703.37	15,880.99
TRANSPORTATION OF THINGS	1,820.04	0.00
RENT, COMMUNICATION, UTILITIES	93,106.66	27,135.27
PRINTING AND REPRODUCTION	69,919.17	29,754.47
OTHER SERVICES	35,473.59	7,960.55
SUPPLIES AND MATERIALS	9,917.35	3,273.76
EQUIPMENT	15,981.24	766.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,433,881.03	400,290.83
OFFICE TOTALS:	1,433,881.03	400,290.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-31.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	25.44
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	4.64
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-69.00
						FRANKED MAIL TOTALS:	-70.82

PERSONNEL COMPENSATION

BUMANGLAG,SIERRA L	10/01/21	12/31/21	DISTRICT SCHEDULER	14,250.01
CAMPBELL,ANNE C	10/01/21	12/31/21	SCHEDULER	15,875.01
CASTILLA,ARLENE T	10/01/21	12/01/21	DISTRICT REPRESENTATIVE	9,633.33
CASTILLA,ARLENE T	12/06/21	12/31/21	PART-TIME EMPLOYEE	1,708.33
COX,BRANDON R	10/01/21	12/31/21	CHIEF OF STAFF	30,750.00
EVERETT,GABRIELA C	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	21,750.00
FINK,ELISE M	10/01/21	11/01/21	MILITARY LEGISLATIVE ASSISTANT	5,037.50
FINK,ELISE M	11/01/21	11/01/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	650.00
GEBREMARIAM, NUHAMIN M.	10/04/21	12/31/21	DISTRICT REPRESENTATIVE	12,640.00
GOULD,GABRIELLE K	12/01/21	12/01/21	SHARED EMPLOYEE	83.33
GOULD,GABRIELLE K	12/02/21	12/31/21	POLICY ADVISOR	2,500.00
HENRY-BRYANT, HEATHER	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
HOLBERT,ANDREW K	10/01/21	12/31/21	CONSTITUENT SERVICE MANAGER	18,625.01
JUSTICE, STEPHANIE	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,750.01
MARCEL, HENRY D.	10/01/21	12/05/21	STAFF ASSISTANT/LEG CORRES	9,152.78
MARCEL, HENRY D.	12/06/21	12/31/21	LEGISLATIVE AIDE	3,263.89
NOVAK, HENRY F.	10/01/21	12/31/21	PRESS/DIGITAL ASSISTANT	14,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSIE LEE—Con.								
			PEARD, BOWEN M.	12/06/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		3,819.44
			RANGEL, ALEXA	10/25/21	12/31/21	STAFF ASSISTANT		7,625.00
			RODRIGUEZ, ALEJANDRO R.	10/01/21	12/31/21	DISTRICT DIRECTOR		23,124.99
			ROLLISON, DANA N.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,499.99
			SCHRODER,GEROLDINE T	10/01/21	11/30/21	OUTREACH MANAGER		12,716.66
			SCHRODER,GEROLDINE T	12/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE		4,483.33
			SHAY, RYAN T.	10/01/21	12/01/21	LEGISLATIVE DIRECTOR		13,047.23
			SHAY, RYAN T.	12/01/21	12/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,416.67
			SHEPPARD, ZOE V.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		19,750.01
			TOY,LAUREN K	10/01/21	11/30/21	LEGISLATIVE ASSISTANT		16,395.84
			TOY,LAUREN K	12/01/21	12/31/21	LEGISLATIVE DIRECTOR		6,416.67
			WATSON, KRISTEE L.	10/01/21	12/31/21	GRANTS COORDINATOR/DISTRICT AI		13,124.99
							PERSONNEL COMPENSATION TOTALS:	315,590.02
		TRAVEL						
10-05	AP	01470866	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	AIRFARE COMMERCIAL TRANSPORT		418.40
10-05	AP	01470866	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE		154.00
10-14	AP	01476767	HOLBERT, ANDREW K.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE		123.76
10-15	AP	01476827	MARCEL, HENRY D.	10/06/21	10/06/21	MEALS		15.77
10-15	AP	01476827	MARCEL, HENRY D.	10/07/21	10/07/21	MEALS		16.36
10-15	AP	01476827	MARCEL, HENRY D.	10/05/21	10/05/21	TAXI/RIDE SHARE		42.81
10-15	AP	01476855	TOY, LAUREN K.	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		157.40
10-15	AP	01476855	TOY, LAUREN K.	10/05/21	10/07/21	MEALS		68.74
10-15	AP	01476855	TOY, LAUREN K.	10/06/21	10/12/21	TAXI/RIDE SHARE		80.67
10-18	AP	01476732	CITIBANK GOV CARD SERVICE	10/03/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		326.79
10-18	AP	01476732	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT		326.80
10-18	AP	01476732	CITIBANK GOV CARD SERVICE	10/05/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		980.37
10-18	AP	01476732	CITIBANK GOV CARD SERVICE	10/05/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT		326.79
10-21	AP	01479461	BUMANGLAG, SIERRA L.	10/01/21	10/14/21	PRIVATE AUTO MILEAGE		380.24
10-21	AP	01479466	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		418.40
10-29	AP	01483733	BUMANGLAG, SIERRA L.	10/14/21	10/19/21	PRIVATE AUTO MILEAGE		121.46
11-04	AP	01486222	HON. SUSIE LEE	07/12/21	07/12/21	TAXI/RIDE SHARE		20.99
11-04	AP	01486222	HON. SUSIE LEE	08/25/21	08/25/21	TAXI/RIDE SHARE		34.65
11-05	AP	01485381	CASTILLA, ARLENE T.	07/05/21	07/08/21	PRIVATE AUTO MILEAGE		34.05
11-05	AP	01485381	CASTILLA, ARLENE T.	08/04/21	08/28/21	PRIVATE AUTO MILEAGE		74.76
11-05	AP	01485381	CASTILLA, ARLENE T.	09/01/21	09/26/21	PRIVATE AUTO MILEAGE		80.47
11-05	AP	01485399	CAMPBELL, ANNE C	10/05/21	10/10/21	LODGING		22.60
11-05	AP	01485399	CAMPBELL, ANNE C	10/07/21	10/10/21	MEALS		47.07
11-05	AP	01485399	CAMPBELL, ANNE C	10/09/21	10/09/21	GASOLINE		52.52
11-05	AP	01486208	HON. SUSIE LEE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-05	AP	01486220	HOLBERT, ANDREW K.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		300.22
11-08	AP	01485379	RODRIGUEZ, ALEJANDRO R.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		271.88
11-08	AP	01485379	RODRIGUEZ, ALEJANDRO R.	09/11/21	09/11/21	TAXI/RIDE SHARE		20.00
11-08	AP	01485383	EVERETT, GABRIELA C.	09/11/21	09/25/21	PRIVATE AUTO MILEAGE		34.50

11-08	AP	01485383	EVERETT, GABRIELA C.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE		123.14
11-08	AP	01485793	FINK, ELISE M.	10/05/21	10/05/21	LODGING		22.60
11-08	AP	01485793	FINK, ELISE M.	10/05/21	10/06/21	MEALS		10.39
11-08	AP	01485793	FINK, ELISE M.	10/07/21	10/10/21	MEALS		114.03
11-08	AP	01485793	FINK, ELISE M.	10/08/21	10/08/21	GASOLINE		60.79
11-08	AP	01485793	FINK, ELISE M.	10/05/21	10/10/21	TAXI/RIDE SHARE		95.28
11-24	AP	01487601	CASTILLA, ARLENE T.	04/01/21	04/16/21	PRIVATE AUTO MILEAGE		23.86
11-24	AP	01487601	CASTILLA, ARLENE T.	05/05/21	05/10/21	PRIVATE AUTO MILEAGE		17.70
11-24	AP	01487601	CASTILLA, ARLENE T.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE		34.66
11-24	AP	01487601	CASTILLA, ARLENE T.	10/13/21	10/30/21	PRIVATE AUTO MILEAGE		29.74
11-24	AP	01495092	BUMANGLAG, SIERRA L.	11/08/21	11/12/21	PRIVATE AUTO MILEAGE		263.31
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/05/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT		843.60
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		402.40
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/01/21	10/11/21	LODGING		4,881.60
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/03/21	10/08/21	CAR RENTAL		403.13
11-29	AP	01486217	WATSON, KRISTEE L.	09/08/21	09/15/21	PRIVATE AUTO MILEAGE		25.76
11-29	AP	01487693	RODRIGUEZ, ALEJANDRO R.	10/01/21	10/22/21	PRIVATE AUTO MILEAGE		172.98
11-29	AP	01495091	SCHRODER, GEROLDINE T.	05/01/21	05/27/21	PRIVATE AUTO MILEAGE		235.87
11-29	AP	01495091	SCHRODER, GEROLDINE T.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		202.61
11-29	AP	01495091	SCHRODER, GEROLDINE T.	07/02/21	07/31/21	PRIVATE AUTO MILEAGE		307.95
11-29	AP	01495091	SCHRODER, GEROLDINE T.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		257.71
11-29	AP	01495091	SCHRODER, GEROLDINE T.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		141.01
11-29	AP	01495091	SCHRODER, GEROLDINE T.	10/03/21	10/31/21	PRIVATE AUTO MILEAGE		365.18
12-06	AP	01497172	EVERETT, GABRIELA C.	11/01/21	11/24/21	PRIVATE AUTO MILEAGE		130.26
12-07	AP	01498501	HON. SUSIE LEE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT		258.40
12-08	AP	01498499	HOLBERT, ANDREW K.	11/01/21	11/24/21	PRIVATE AUTO MILEAGE		177.63
12-08	AP	01498500	CASTILLA, ARLENE T.	11/09/21	11/25/21	PRIVATE AUTO MILEAGE		41.33
12-09	AP	01497170	BUMANGLAG, SIERRA L.	11/19/21	11/29/21	PRIVATE AUTO MILEAGE		155.40
12-21	AP	01496012	COX, BRANDON R.	10/05/21	10/09/21	MEALS		74.60
12-21	AP	01496012	COX, BRANDON R.	09/21/21	09/21/21	TAXI/RIDE SHARE		22.00
							TRAVEL TOTALS:	15,880.99
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01470903	CITI PCARD-DIALPAD MEETINGS	08/18/21	09/17/21	FRANKABLE TELECOM/TELETOWNHALL		63.60
10-05	AP	01470903	CITI PCARD-UPS 1ZT9R3E10320009010	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		118.42
10-05	AP	01470903	CITI PCARD-USPS PO 1050091422	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		8.45
10-05	AP	01473178	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		634.13
10-05	AP	01473184	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		60.89
10-06	AP	01472989	CITI PCARD-DIALPAD MEETINGS	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL		63.60
10-06	AP	01472989	CITI PCARD-USPS PO 1050091422	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		8.55
10-15	AP	01472999	WENDEL, MAYA A.	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		18.51
10-15	AP	01476855	TOY, LAUREN K.	10/08/21	10/08/21	UTILITIES		16.00
10-16	AP	01478446	EASTERN 8872 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		159.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		619.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		484.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSIE LEE—Con.								
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		155.00
11-05	AP	01485835	LEIDOS DIGITAL SOLUTIONS INC	09/08/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL		3,870.00
11-16	AP	01490918	EASTERN 8872 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		159.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		576.12
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		484.29
11-24	GL	MED0111171		11/01/21	11/01/21	HIR GRAPHICS (TRANSFER)		30.00
11-26	AP	01495205	CITI PCARD-FEDEX 284347079167	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL		267.50
11-26	AP	01495214	CITI PCARD-DIALPAD MEETINGS	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		63.60
12-06	AP	01498521	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		646.36
12-07	AP	01498523	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		646.36
12-16	AP	01503723	EASTERN 8872 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
12-21	AP	01496012	COX, BRANDON R.	10/10/21	10/10/21	UTILITIES		18.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		159.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		577.46
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		484.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,135.27
		PRINTING AND REPRODUCTION						
10-05	AP	01470395	XEROX CORPORATION	03/21/21	06/30/21	FRANKABLE PRINTING & REPROD		181.37
10-05	AP	01473002	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD		65.00
10-26	GL	MED0110469		09/29/21	09/29/21	PHOTOGRAPHIC (TRANSFER)		30.00
10-26	GL	MED0110469		10/13/21	10/20/21	PHOTOGRAPHIC (TRANSFER)		35.50
10-28	AP	01483701	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		370.00
11-04	AP	01485831	TDM COMMUNICATIONS	07/15/21	07/15/21	FRANKABLE PRINTING & REPROD		29,065.00
11-24	GL	MED0111171		10/29/21	10/29/21	PHOTOGRAPHIC (TRANSFER)		3.80
12-27	GL	MED0111855		12/08/21	12/08/21	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		29,754.47
		OTHER SERVICES						
10-05	AP	01473011	MARCEL, HENRY D.	09/16/21	09/16/21	MISCELLANEOUS OTHER SERVICES		70.04
10-06	AP	01472989	CITI PCARD-WALGREENS.COM	09/16/21	09/16/21	MISCELLANEOUS OTHER SERVICES		101.72
10-15	AP	01476771	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR		295.00
10-15	AP	01476855	TOY, LAUREN K.	09/16/21	09/16/21	MISCELLANEOUS OTHER SERVICES		75.00
10-16	AP	01478343	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-21	AP	01479900	SUNEE S MUANGJINDA	08/05/21	09/22/21	NON-TECHNOLOGY SERVICE CONTR		405.00
11-05	AP	01483732	MARCEL, HENRY D.	10/21/21	10/21/21	MISCELLANEOUS OTHER SERVICES		47.98
11-05	AP	01485827	SUNEE S MUANGJINDA	10/01/21	10/18/21	NON-TECHNOLOGY SERVICE CONTR		390.00
11-08	AP	01485793	FINK, ELISE M.	10/24/21	10/24/21	MISCELLANEOUS OTHER SERVICES		25.43
11-16	AP	01490816	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-23	AP	01495089	TOY, LAUREN K.	10/22/21	10/22/21	MISCELLANEOUS OTHER SERVICES		75.00
11-29	AP	01487693	RODRIGUEZ, ALEJANDRO R.	10/16/21	10/17/21	MISCELLANEOUS OTHER SERVICES		143.99
12-02	AP	01495994	COX, BRANDON R.	10/24/21	10/24/21	MISCELLANEOUS OTHER SERVICES		25.43

12-08	AP	01497196	SUNEE S MUANGJINDA	11/02/21	11/17/21	NON-TECHNOLOGY SERVICE CONTR	435.00
12-16	AP	01503621	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-21	AP	01496012	COX, BRANDON R.	09/17/21	09/17/21	MISCELLANEOUS OTHER SERVICES	95.96
						OTHER SERVICES TOTALS:	7,960.55
		SUPPLIES AND MATERIALS					
10-05	AP	01470903	CITI PCARD-BambooHR HRIS	08/11/21	09/10/21	SOFTWARE LESS THAN $500	133.56
10-05	AP	01472502	CITI PCARD-BambooHR HRIS	01/11/21	02/10/21	SOFTWARE LESS THAN $500	445.25
10-05	AP	01472502	CITI PCARD-BambooHR HRIS	02/11/21	03/10/21	SOFTWARE LESS THAN $500	112.54
10-05	AP	01472502	CITI PCARD-BambooHR HRIS	03/11/21	04/10/21	SOFTWARE LESS THAN $500	159.80
10-05	AP	01473022	QUENCH USA LLC	10/01/21	10/31/21	WATER	55.00
10-05	AP	01473033	QUENCH USA LLC	09/01/21	09/30/21	WATER	55.00
10-06	AP	01472989	CITI PCARD-AMZN Mktp US 2G12L6H90	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	49.99
10-06	AP	01472989	CITI PCARD-BambooHR HRIS	09/11/21	10/10/21	SOFTWARE LESS THAN $500	133.56
10-29	AP	01483713	QUENCH USA LLC	11/01/21	11/30/21	WATER	55.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	177.37
11-26	AP	01495205	CITI PCARD-FEDEX 940649907605	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	24.37
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	06/13/21	07/12/21	WATER	57.41
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	07/13/21	08/12/21	WATER	57.41
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	08/13/21	09/12/21	WATER	57.41
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	09/13/21	10/12/21	WATER	25.41
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	10/13/21	11/12/21	WATER	15.41
11-26	AP	01495214	CITI PCARD-AMZN Mktp US 270GR1IR1	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	16.98
11-26	AP	01495214	CITI PCARD-BambooHR HRIS	10/11/21	11/10/21	SOFTWARE LESS THAN $500	194.78
11-26	AP	01495214	CITI PCARD-ENVATO	10/26/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L	198.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	80.63
12-06	AP	01496019	QUENCH USA LLC	12/01/21	12/31/21	WATER	55.00
12-08	AP	01498497	CITI PCARD-AMZN Mktp US 2C3614JL2	09/28/21	09/28/21	FOOD & BEVERAGE	75.19
12-08	AP	01498497	CITI PCARD-AMZN Mktp US ND32P4YO3	11/01/21	11/01/21	FOOD & BEVERAGE	109.98
12-08	AP	01498497	CITI PCARD-LEGISTORM LLC	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L	5.25
12-21	AP	01496012	COX, BRANDON R.	10/06/21	10/06/21	LEGISLATIVE PLNNG FOOD AND BEV	1,004.56
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	60.90
						SUPPLIES AND MATERIALS TOTALS:	3,273.76
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	255.53
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	255.53
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	255.53
						EQUIPMENT TOTALS:	766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,290.83
						OFFICE TOTALS:	400,290.83

2020 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
10-06	AP	01473029	CLEANING SOLUTIONS	06/26/20	10/30/20	JANITORIAL AND MAINT SERV	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
		EQUIPMENT					
10-28	AP	01484064	CDW GOVERNMENT LLC	09/10/21	09/10/21	COMPUTER HARDW PURCH LESS THAN $25,000	27,231.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SUSIE LEE—Con.							
					EQUIPMENT TOTALS:		27,231.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,231.60
					OFFICE TOTALS:		28,231.60
INTERN ALLOWANCES							
2021 HON. SUSIE LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,833.33	5,266.66
					INTERN ALLOWANCES TOTALS:	18,833.33	5,266.66
					OFFICE TOTALS:	18,833.33	5,266.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ-SANCHEZ, HERNAN	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -		1,383.33
		BELCHER, RORY K.	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -		1,383.33
		COLES, CONNER M.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		MADSEN, MARGARET M.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		5,266.66
					INTERN ALLOWANCES TOTALS:		5,266.66
					OFFICE TOTALS:		5,266.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-24.10	-28.50
					PERSONNEL COMPENSATION	1,050,216.89	361,941.73
					TRAVEL	54,764.65	32,069.95
					RENT, COMMUNICATION, UTILITIES	38,693.77	10,589.17
					PRINTING AND REPRODUCTION	3,230.82	1,953.20
					OTHER SERVICES	57,350.29	22,838.17
					SUPPLIES AND MATERIALS	19,177.76	7,552.03
					EQUIPMENT	22,065.17	4,325.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,475.25	441,241.52
					OFFICE TOTALS:	1,245,475.25	441,241.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		30.40
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-58.90
					FRANKED MAIL TOTALS:		-28.50
PERSONNEL COMPENSATION							
		AREVALO,ELIZABETH A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		26,000.01

BROWN,DAVID D	09/01/21	12/31/21	SHARED EMPLOYEE	8,000.01
CAMPOS BIGGS, CRISTINA X.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,750.01
DEYOUNG, ADELINE S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,875.01
DI PALMA, FRANCESCA M.	10/01/21	12/31/21	CONSTITUENT LIAISON	18,500.01
GARCIA, PAUL C.	10/01/21	12/31/21	SENIOR ADVISOR AND OFFICE MANA	24,750.00
GREEN,JAMES R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,875.01
HURTADO ARANA, MARIA C.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,125.01
MILLER, MATT R.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,500.01
MONTOYA, RACHEL S.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,749.99
PACHECO JR, ANTHONY T.	10/01/21	12/31/21	CASEWORKER	17,250.00
RAMIREZ CRUZ, MANUELA	10/01/21	12/31/21	STAFF ASSISTANT	15,750.00
SALAZAR, BENJAMIN J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	11,625.00
SANCHEZ, CARLOS J.	10/01/21	12/31/21	CASEWORK MANAGER	23,499.99
SANCHEZ, JENNIFER E.	10/18/21	12/31/21	FIELD REPRESENTATIVE	15,733.33
SCHELBLE,NATHAN R	10/01/21	12/31/21	CHIEF OF STAFF	39,125.01
TOLEDO, DERRICK I.	10/01/21	12/31/21	FIELD REPRESENTATIVE	17,250.00
TREVINO MULLER, NAIRKA J.	11/22/21	12/31/21	COMMUNICATIONS DIRECTOR	12,583.33
VAN THEEMSCHE, LISA M.	10/01/21	10/31/21	GRANTS COORDINATOR	5,000.00
			PERSONNEL COMPENSATION TOTALS:	361,941.73

TRAVEL

10-04	AP	01473091	MILLER, MATT R.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	58.80
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/23/21	08/25/21	PRIVATE AUTO MILEAGE	211.68
10-05	AP	01472926	GREEN, JAMES R.	09/14/21	09/19/21	MEALS	76.45
10-05	AP	01473019	TOLEDO, DERRICK I.	08/24/21	09/08/21	MEALS	27.19
10-05	AP	01473019	TOLEDO, DERRICK I.	09/15/21	09/17/21	MEALS	19.92
10-05	AP	01473019	TOLEDO, DERRICK I.	08/03/21	08/25/21	PRIVATE AUTO MILEAGE	495.21
10-05	AP	01473019	TOLEDO, DERRICK I.	09/08/21	09/17/21	PRIVATE AUTO MILEAGE	157.39
10-05	AP	01473019	TOLEDO, DERRICK I.	09/18/21	09/22/21	PRIVATE AUTO MILEAGE	18.68
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/17/21	09/19/21	LODGING	447.54
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/14/21	09/19/21	MEALS	73.00
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/14/21	09/19/21	CAR RENTAL	746.50
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/19/21	09/19/21	GASOLINE	36.72
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/14/21	09/19/21	TAXI/RIDE SHARE	55.54
10-05	AP	01473043	HON TERESA LEGER FERNANDEZ	03/26/21	03/26/21	PRIVATE AUTO MILEAGE	368.48
10-05	AP	01473043	HON TERESA LEGER FERNANDEZ	07/17/21	07/17/21	PRIVATE AUTO MILEAGE	150.08
10-05	AP	01473043	HON TERESA LEGER FERNANDEZ	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	54.15
10-05	AP	01473516	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	18.91
10-06	AP	01473524	CITIBANK GOV CARD SERVICE	09/17/21	09/19/21	LODGING	298.36
10-06	AP	01473524	CITIBANK GOV CARD SERVICE	09/18/21	09/19/21	LODGING	290.50
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	439.70
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	21.17
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	60.95
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	32.24
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	27.70
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	13.15
10-08	AP	01473558	CITIBANK GOV CARD SERVICE	09/10/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	487.40
10-08	AP	01473558	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	227.20
10-08	AP	01473558	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	345.39
10-08	AP	01473558	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	1,651.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TERESA LEGER FERNANDEZ—Con.							
10-08 AP	01473558	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		227.20
10-08 AP	01473558	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		843.70
10-08 AP	01473558	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		417.95
10-08 AP	01473791	CITIBANK GOV CARD SERVICE	09/14/21	09/17/21	LODGING		14,359.56
10-08 AP	01473791	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	LODGING		-132.99
10-12 AP	01476468	CITIBANK	07/30/21	07/30/21	TAXI/RIDE SHARE		-102.00
10-12 AP	01476468	CITIBANK	07/31/21	07/31/21	TAXI/RIDE SHARE		102.00
10-15 AP	01476734	MILLER, MATT R.	10/06/21	10/07/21	PRIVATE AUTO MILEAGE		132.72
10-19 AP	01479195	GARCIA, PAUL C.	08/18/21	08/19/21	CAR RENTAL		122.60
10-19 AP	01479195	GARCIA, PAUL C.	09/07/21	09/08/21	CAR RENTAL		191.14
10-19 AP	01479197	MILLER, MATT R.	10/12/21	10/12/21	MEALS		18.12
10-19 AP	01479197	MILLER, MATT R.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		73.92
10-19 AP	01479198	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING		481.69
10-19 AP	01479198	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS		4.68
10-19 AP	01479198	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE		53.89
10-20 AP	01479873	GARCIA, PAUL C.	08/19/21	09/15/21	MEALS		79.79
10-20 AP	01479873	GARCIA, PAUL C.	09/19/21	09/19/21	MEALS		7.98
10-20 AP	01479873	GARCIA, PAUL C.	08/18/21	08/20/21	TAXI/RIDE SHARE		26.00
10-20 AP	01479873	GARCIA, PAUL C.	09/07/21	09/08/21	TAXI/RIDE SHARE		18.00
10-28 AP	01483672	HON TERESA LEGER FERNANDEZ	08/13/21	08/13/21	LODGING		424.21
11-01 AP	01484487	MILLER, MATT R.	10/21/21	10/27/21	PRIVATE AUTO MILEAGE		280.56
11-03 AP	01484272	CITI PCARD-HERITAGE RESTAURANT GROU	09/17/21	09/17/21	MEALS		15.27
11-03 AP	01484272	CITI PCARD-HERITAGE RESTAURANT GROU	09/19/21	09/19/21	MEALS		15.53
11-16 AP	01487571	MILLER, MATT R.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		64.40
11-16 AP	01487618	HURTADO ARANA, MARIA C.	09/14/21	10/13/21	MEALS		107.55
11-16 AP	01487618	HURTADO ARANA, MARIA C.	10/15/21	10/16/21	MEALS		64.19
11-16 AP	01487618	HURTADO ARANA, MARIA C.	10/12/21	10/16/21	CAR RENTAL		947.16
11-16 AP	01487618	HURTADO ARANA, MARIA C.	10/13/21	10/16/21	GASOLINE		39.40
11-16 AP	01487618	HURTADO ARANA, MARIA C.	09/14/21	09/19/21	TAXI/RIDE SHARE		44.80
11-18 AP	01488562	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		8.67
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		54.49
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/12/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		553.90
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/28/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		390.40
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		626.70
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	LODGING		752.79
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	LODGING		318.85
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS		13.85
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS		20.09
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS		33.59
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE		21.07
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		210.00
11-18 AP	01489539	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE		17.73
11-19 AP	01491432	AREVALO, ELIZABETH A.	09/14/21	09/18/21	MEALS		120.12

11-19	AP	01491432	AREVALO, ELIZABETH A.	09/14/21	09/18/21	TAXI/RIDE SHARE	87.23
11-19	AP	01491432	AREVALO, ELIZABETH A.	11/06/21	11/06/21	TAXI/RIDE SHARE	22.87
11-22	AP	01493931	MILLER, MATT R.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	76.16
11-22	AP	01493931	MILLER, MATT R.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	32.48
11-23	AP	01489540	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	682.21
11-23	AP	01493963	PACHECO JR, ANTHONY T.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	69.44
12-02	AP	01496952	RAMIREZ CRUZ, MANUELA	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	73.14
12-03	AP	01497177	GREEN, JAMES R.	11/21/21	11/23/21	MEALS	81.18
12-03	AP	01497177	GREEN, JAMES R.	11/06/21	11/06/21	TAXI/RIDE SHARE	21.39
12-03	AP	01497177	GREEN, JAMES R.	11/21/21	11/23/21	TAXI/RIDE SHARE	68.02
12-06	AP	01497847	GARCIA, PAUL C.	09/08/21	09/08/21	MEALS	29.43
12-06	AP	01497847	GARCIA, PAUL C.	09/08/21	09/08/21	GASOLINE	49.60
12-06	AP	01497847	GARCIA, PAUL C.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	71.68
12-09	AP	01498835	MILLER, MATT R.	11/30/21	12/02/21	PRIVATE AUTO MILEAGE	180.88
12-14	AP	01499899	PACHECO JR, ANTHONY T.	11/23/21	11/23/21	MEALS	17.81
12-14	AP	01499899	PACHECO JR, ANTHONY T.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	268.24
12-14	AP	01499902	GARCIA, PAUL C.	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01499902	GARCIA, PAUL C.	11/23/21	11/24/21	MEALS	34.14
12-14	AP	01499902	GARCIA, PAUL C.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	43.68
12-14	AP	01499902	GARCIA, PAUL C.	11/06/21	11/06/21	TAXI/RIDE SHARE	19.67
12-14	AP	01499902	GARCIA, PAUL C.	11/20/21	11/20/21	TAXI/RIDE SHARE	19.02
12-27	AP	01507122	MILLER, MATT R.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	29.68
12-29	AP	01508410	CITIBANK GOV CARD SERVICE	11/20/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	635.88
12-29	AP	01508411	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	103.61
12-29	AP	01508639	HON TERESA LEGER FERNANDEZ	12/17/21	12/18/21	LODGING	306.16
12-29	AP	01508639	HON TERESA LEGER FERNANDEZ	12/17/21	12/18/21	MEALS	33.13
						TRAVEL TOTALS:	32,069.95
		RENT, COMMUNICATION, UTILITIES					
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	369.47
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	120.47
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	13.97
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	UTILITIES	15.98
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	UTILITIES	19.00
10-16	AP	01478840	GLOBAL SPECTRUM	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-20	AP	01479199	CITI PCARD-USPS PO 1050091422	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	30.75
10-20	AP	01479199	CITI PCARD-VZWRLSS APOCC VISB	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	324.49
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	154.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	432.19
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98
10-26	GL	MED0110469		10/04/21	10/04/21	HIR GRAPHICS (TRANSFER)	6.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	983.49
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	35.42
11-03	AP	01483664	SLATER TRANSFER AND STORAGE INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	284.47
11-16	AP	01491318	GLOBAL SPECTRUM	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-18	AP	01488552	CITI PCARD-USPS PO 1050091422	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	103.15
11-18	AP	01488552	CITI PCARD-VZWRLSS APOCC VISB	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	324.07
11-18	AP	01489539	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	UTILITIES	4.99
11-19	AP	01491432	AREVALO, ELIZABETH A.	09/14/21	09/14/21	UTILITIES	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TERESA LEGER FERNANDEZ—Con.								
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		983.49
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		154.54
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		480.68
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		194.98
11-24	GL	MED0111171		11/12/21	11/19/21	HIR GRAPHICS (TRANSFER)		140.00
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		185.00
12-02	AP	01496952	RAMIREZ CRUZ, MANUELA	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL		24.30
12-13	AP	01499992	SLATER TRANSFER AND STORAGE INC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		199.36
12-16	AP	01504117	GLOBAL SPECTRUM	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01504177	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		142.67
12-16	AP	01504178	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		142.67
12-16	AP	01504179	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		9.51
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)		983.49
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		154.54
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		510.05
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		194.98
12-27	GL	MED0111855		12/02/21	12/09/21	HIR GRAPHICS (TRANSFER)		28.00
12-29	AP	01508360	CITI PCARD-USPS PO 1050091422	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL		19.10
12-29	AP	01508360	CITI PCARD-USPS PO 1050091422	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL		135.90
12-29	AP	01508360	CITI PCARD-VZWRLSS APOCC VISB	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		323.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,589.17
		PRINTING AND REPRODUCTION						
10-26	GL	MED0110469		09/24/21	09/24/21	PHOTOGRAPHIC (TRANSFER)		0.50
10-26	GL	MED0110469		10/06/21	10/15/21	PHOTOGRAPHIC (TRANSFER)		120.00
11-22	AP	01493952	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD		86.00
11-24	GL	MED0111171		11/03/21	11/03/21	PHOTOGRAPHIC (TRANSFER)		1.70
12-01	AP	01496964	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD		1,745.00
							PRINTING AND REPRODUCTION TOTALS:	1,953.20
		OTHER SERVICES						
10-05	AP	01472926	GREEN, JAMES R.	09/13/21	09/13/21	MISCELLANEOUS OTHER SERVICES		275.00
10-06	AP	01474215	CONGRESSIONAL MANAGEMENT FOUNDATION	09/16/21	09/17/21	TRAINING		7,874.10
10-15	AP	01476744	DI PALMA, FRANCESCA M.	09/09/21	09/09/21	MISCELLANEOUS OTHER SERVICES		100.00
10-16	AP	01477765	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477766	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-20	AP	01479199	CITI PCARD-SQ AXCES HEALTH, LLC.	09/24/21	09/24/21	MISCELLANEOUS OTHER SERVICES		150.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		70.00
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		298.29
11-03	AP	01483612	ROBERTO E ROSALES	09/16/21	09/16/21	TRAINING		200.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		70.00
11-16	AP	01490241	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490242	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	298.29
12-03	AP	01496972	BRIAN BAIRD 4PIR2 COMMUNICATION	11/17/21	11/17/21	TRAINING	1,000.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	70.00
12-16	AP	01503052	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503053	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	298.29
12-29	AP	01508360	CITI PCARD-EMERGENT LLC	02/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,409.20
						OTHER SERVICES TOTALS:	22,838.17
		SUPPLIES AND MATERIALS					
10-05	AP	01472908	DI PALMA, FRANCESCA M.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	44.52
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	53.03
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	54.05
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	86.68
10-05	AP	01472908	DI PALMA, FRANCESCA M.	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	83.58
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/16/21	09/17/21	LEGISLATIVE PLNNG FOOD AND BEV	593.45
10-20	AP	01479199	CITI PCARD-NYTIMES	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	31.80
10-20	AP	01479199	CITI PCARD-READYREFRESH BY NESTLE	08/19/21	09/18/21	WATER	52.99
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	471.58
11-02	AP	01484486	LEIDOS DIGITAL SOLUTIONS INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	110.00
11-03	AP	01484272	CITI PCARD-GUADALUPE CAFE	09/14/21	09/14/21	LEGISLATIVE PLNNG FOOD AND BEV	550.92
11-03	AP	01484272	CITI PCARD-HYATT REGENCY TAMAYA F&B	09/18/21	09/18/21	LEGISLATIVE PLNNG FOOD AND BEV	238.56
11-03	AP	01484272	CITI PCARD-MUCHO GOURMET SANDWICH	09/16/21	09/16/21	LEGISLATIVE PLNNG FOOD AND BEV	237.40
11-18	AP	01488552	CITI PCARD-HP HP.COM STORE	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	2,234.90
11-18	AP	01488552	CITI PCARD-NYTIMES	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	31.80
11-18	AP	01488552	CITI PCARD-READYREFRESH BY NESTLE	09/19/21	10/18/21	WATER	52.99
11-22	AP	01494010	LEIDOS DIGITAL SOLUTIONS INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	187.00
11-23	AP	01493963	PACHECO JR, ANTHONY T.	11/10/21	11/10/21	FOOD & BEVERAGE	24.27
11-23	AP	01493963	PACHECO JR, ANTHONY T.	11/10/21	11/10/21	HABITATION EXPENSE	233.51
11-23	AP	01493963	PACHECO JR, ANTHONY T.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	801.03
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	205.16
12-14	AP	01499902	GARCIA, PAUL C.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	15.89
12-29	AP	01508360	CITI PCARD-Frmngtn DailyTimes	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-29	AP	01508360	CITI PCARD-NYTIMES	11/08/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	31.80
12-29	AP	01508360	CITI PCARD-READYREFRESH BY NESTLE	10/19/21	11/18/21	WATER	52.99
12-29	AP	01508360	CITI PCARD-SX Innovation Limited	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	900.00
12-29	AP	01508360	CITI PCARD-VERIZON WRLS D6248-01	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	42.96
12-29	AP	01508639	HON TERESA LEGER FERNANDEZ	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	75.75
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	143.83
						SUPPLIES AND MATERIALS TOTALS:	7,552.03
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	481.50
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,068.00
11-18	AP	01488552	CITI PCARD-SONY ELECTRONICS	10/04/21	10/04/21	COMPUTER HARDW PURCH LESS THAN $25,000	813.27
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	481.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	481.50
						EQUIPMENT TOTALS:	4,325.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,241.52
						OFFICE TOTALS:	441,241.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. TERESA LEGER FERNANDEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,565.00	3,905.00
					INTERN ALLOWANCES TOTALS:	15,565.00	3,905.00
					OFFICE TOTALS:	15,565.00	3,905.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLRED, SOPHIA M.	10/14/21	12/10/21	PAID INTERN - HOUSE PROGRAM		1,675.00
		CATANACH, NATALIE J.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -		2,000.00
		SPURGEON, ERIN E.	10/01/21	12/09/21	DISTRICT OFFICE PAID INTERN -		230.00
					PERSONNEL COMPENSATION TOTALS:		3,905.00
					INTERN ALLOWANCES TOTALS:		3,905.00
					OFFICE TOTALS:		3,905.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,195.98	6,006.61
					PERSONNEL COMPENSATION	973,273.42	266,080.58
					TRAVEL	43,029.86	6,268.79
					RENT, COMMUNICATION, UTILITIES	92,603.72	24,810.71
					PRINTING AND REPRODUCTION	66,326.62	33,370.39
					OTHER SERVICES	47,444.54	11,801.05
					SUPPLIES AND MATERIALS	13,036.89	3,073.57
					EQUIPMENT	14,703.26	3,791.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,614.29	355,202.70
					OFFICE TOTALS:	1,257,614.29	355,202.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-62.20
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		171.23
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		5,829.15
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		140.53
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-15.95
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-56.15
					FRANKED MAIL TOTALS:		6,006.61
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		3,389.58
		BENDER,JEANNINE M	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		16,000.01
		BRANSON, ROSS W.	09/01/21	10/13/21	CHIEF OF STAFF		7,916.67
		BRANSON, ROSS W.	09/01/21	09/24/21	CHIEF OF STAFF (OTHER COMPENSATION)		12,500.00
		BRAVO III,ROBERTO S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,250.01

			CASTILLO,JOHN M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,499.99
			CROUCH,SARAH G	10/01/21	12/31/21	SHARED EMPLOYEE	1,410.42
			DUBERSTEIN, REBECCA M.	12/01/21	12/31/21	SHARED EMPLOYEE	1,500.00
			FORTE, KEITH M.	10/01/21	12/31/21	DISTRICT DIRECTOR	25,000.01
			GALLO, BRENDON	10/01/21	12/31/21	SCHEDULER	21,250.01
			HARRIS,RACHEL E	09/01/21	09/14/21	DEPUTY CHIEF OF STAFF & COMMUN	1,047.22
			HARRIS,RACHEL E	09/01/21	12/31/21	CHIEF OF STAFF	37,933.32
			HEATON, LAUREL B.	10/01/21	10/01/21	STAFF ASSISTANT	83.33
			HEATON, LAUREL B.	10/01/21	10/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			NUDO, MICHAEL	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	14,000.00
			RAFFERTY, KATELYN C.	12/01/21	12/31/21	STAFF ASSISTANT	1,750.00
			ROE,AUSTIN D	10/01/21	12/31/21	DIRECTOR OF OUTREACH	14,000.00
			SHOUREH, JASMINE	10/01/21	12/31/21	PRESS ASSISTANT	9,750.01
			THOMAS, JACQUELINE E.	10/25/21	12/31/21	COMMUNICATIONS DIRECTOR	15,300.00
			YAZDANI-ZONOZ,EBRAHIM S	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,500.00
			YAZDANI-ZONOZ,EBRAHIM S	12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
			YELIN,MONICA	10/01/21	12/31/21	DIRECTOR OF OUTREACH	15,250.01
			ZWAANSTRA,JOHN	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,749.99
						PERSONNEL COMPENSATION TOTALS:	266,080.58
		TRAVEL					
10-06	AP	01473261	NUDO, MICHAEL	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	96.04
10-07	AP	01474308	BRAVO III, ROBERTO S.	09/30/21	10/03/21	TAXI/RIDE SHARE	143.59
10-08	AP	01473642	YELIN, MONICA	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	431.16
10-18	AP	01476240	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	174.40
10-18	AP	01476240	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	174.40
10-18	AP	01476240	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	174.40
10-18	AP	01476240	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	174.40
10-19	AP	01478875	FORTE, KEITH M.	09/01/21	09/18/21	PRIVATE AUTO MILEAGE	86.24
10-29	AP	01482378	BRAVO III, ROBERTO S.	10/14/21	10/16/21	LODGING	315.84
10-29	AP	01482378	BRAVO III, ROBERTO S.	10/14/21	10/14/21	MEALS	27.82
10-29	AP	01482378	BRAVO III, ROBERTO S.	10/14/21	10/16/21	TAXI/RIDE SHARE	283.62
11-02	AP	01484538	FORTE, KEITH M.	10/07/21	10/28/21	PRIVATE AUTO MILEAGE	114.24
11-03	AP	01484887	YELIN, MONICA	10/02/21	10/28/21	PRIVATE AUTO MILEAGE	334.32
11-03	AP	01484891	NUDO, MICHAEL	10/01/21	10/18/21	PRIVATE AUTO MILEAGE	81.14
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	28.00
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	274.40
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	223.81
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	21.22
11-30	AP	01484579	HARRIS, RACHEL E.	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-30	AP	01484579	HARRIS, RACHEL E.	10/10/21	10/15/21	LODGING	521.73
11-30	AP	01484579	HARRIS, RACHEL E.	10/10/21	10/15/21	MEALS	129.17
11-30	AP	01484579	HARRIS, RACHEL E.	10/10/21	10/15/21	CAR RENTAL	586.76
11-30	AP	01484579	HARRIS, RACHEL E.	10/14/21	10/15/21	GASOLINE	46.53
12-02	AP	01496405	NUDO, MICHAEL	11/05/21	11/09/21	PRIVATE AUTO MILEAGE	24.86
12-02	AP	01496409	ROE, AUSTIN D	11/09/21	11/22/21	PRIVATE AUTO MILEAGE	173.60
12-02	AP	01496414	FORTE, KEITH M.	11/05/21	11/20/21	PRIVATE AUTO MILEAGE	76.16
12-09	AP	01497051	YELIN, MONICA	11/02/21	11/24/21	PRIVATE AUTO MILEAGE	292.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE LESKO—Con.								
12-29	AP	01506413	NUDO, MICHAEL	12/01/21	12/15/21	PRIVATE AUTO MILEAGE		32.37
12-31	AP	01506885	YELIN, MONICA	12/02/21	12/11/21	PRIVATE AUTO MILEAGE		126.00
12-31	AP	01506887	ROE, AUSTIN D	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		198.24
12-31	AP	01508026	HARRIS, RACHEL E.	11/29/21	11/30/21	LODGING		133.60
12-31	AP	01508026	HARRIS, RACHEL E.	11/29/21	11/30/21	MEALS		78.97
12-31	AP	01508026	HARRIS, RACHEL E.	11/29/21	11/30/21	CAR RENTAL		212.24
							TRAVEL TOTALS:	6,268.79
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01476262	CITI PCARD-GOOGLE YouTube TV	09/20/21	10/20/21	UTILITIES		68.89
10-15	AP	01476262	CITI PCARD-INDEPENDENT NEWSMEDIA	09/28/21	09/28/21	TEMPORARY SPACE RENTAL		600.00
10-16	AP	01478041	12515 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		113.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		713.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		470.18
10-27	AP	01483360	COX COMMUNICATIONS INC	10/04/21	11/03/21	UTILITIES		211.67
10-28	AP	01482086	CENTURYLINK	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.38
10-29	AP	01483048	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		372.21
11-01	AP	01485011	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		374.48
11-16	AP	01488508	COX COMMUNICATIONS INC	11/04/21	12/03/21	UTILITIES		243.17
11-16	AP	01490510	12515 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
11-19	AP	01491512	CITI PCARD-GOOGLE YouTube TV	10/20/21	11/20/21	UTILITIES		68.89
11-19	AP	01491512	CITI PCARD-INDEPENDENT NEWSMEDIA	10/26/21	10/26/21	TEMPORARY SPACE RENTAL		605.99
11-23	AP	01491817	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		372.21
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,174.02
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		468.48
11-29	AP	01491861	CENTURYLINK	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.13
11-30	AP	01484579	HARRIS, RACHEL E.	09/07/21	09/19/21	UTILITIES		61.00
11-30	AP	01484579	HARRIS, RACHEL E.	09/30/21	10/29/21	UTILITIES		59.95
12-16	AP	01503319	12515 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
12-20	AP	01500547	COX COMMUNICATIONS INC	12/04/21	01/03/22	UTILITIES		211.67
12-20	AP	01500570	CITI PCARD-GOOGLE YouTube TV	11/19/21	12/19/21	UTILITIES		68.89
12-20	AP	01500894	DOTGOV COMMUNICATIONS LLC	12/06/21	12/06/21	COMPUTER SERVICE		948.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		742.69
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		471.47
12-29	AP	01507359	CENTURYLINK	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.13
12-31	AP	01508031	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		372.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,810.71
		PRINTING AND REPRODUCTION						
10-15	AP	01476262	CITI PCARD-4IMPRINT, INC	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD		171.11

10-15	AP	01476497	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	118.00
10-18	AP	01477221	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	133.00
10-27	AP	01482375	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD	160.91
11-01	AP	01484564	SUMMIT CONSULTING GROUP INC	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	5,137.25
11-16	AP	01486037	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	118.00
12-02	AP	01496414	FORTE, KEITH M.	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	32.08
12-23	AP	01502503	AMPLIFY INC	05/01/21	10/31/21	ADVERTISEMENTS	25,000.02
12-30	AP	01502502	AMPLIFY INC	11/01/21	11/30/21	ADVERTISEMENTS	2,500.02
						PRINTING AND REPRODUCTION TOTALS:	33,370.39
		OTHER SERVICES					
10-12	AP	01476359	NUDO, MICHAEL	08/10/21	08/10/21	TRAINING	25.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477320	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477321	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489804	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489805	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01502617	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502618	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	01500570	CITI PCARD-APPLE.COM/BILL	10/30/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	11,801.05
		SUPPLIES AND MATERIALS					
10-08	AP	01473642	YELIN, MONICA	08/06/21	08/06/21	FOOD & BEVERAGE	60.00
10-08	AP	01473642	YELIN, MONICA	09/14/21	09/14/21	FOOD & BEVERAGE	15.00
10-12	AP	01476359	NUDO, MICHAEL	08/10/21	08/10/21	FOOD & BEVERAGE	-25.00
10-15	AP	01476262	CITI PCARD-D J WALL-ST-JOURNAL	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-15	AP	01476262	CITI PCARD-INDEPENDENT NEWSMEDIA	09/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	5.99
10-18	AP	01476494	SPARKLETTS	09/17/21	10/01/21	WATER	56.57
10-27	GL	FRM0110517		09/24/21	10/22/21	FRAMING (TRANSFER)	84.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	84.47
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	125.74
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	WATER	39.96
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	105.58
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-109.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	244.50
11-02	AP	01484538	FORTE, KEITH M.	10/06/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	71.69
11-16	AP	01487591	SPARKLETTS	10/15/21	10/29/21	WATER	56.57
11-19	AP	01491512	CITI PCARD-Arizona Republic	10/22/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	73.14
11-19	AP	01491512	CITI PCARD-D J WALL-ST-JOURNAL	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	108.69
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	356.75
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	254.12
12-02	AP	01496409	ROE, AUSTIN D	11/12/21	11/12/21	FOOD & BEVERAGE	10.00
12-02	AP	01496414	FORTE, KEITH M.	11/13/21	11/13/21	FOOD & BEVERAGE	115.79
12-02	AP	01496414	FORTE, KEITH M.	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	190.18
12-09	AP	01497051	YELIN, MONICA	11/17/21	11/17/21	FOOD & BEVERAGE	22.00
12-09	AP	01498681	SPARKLETTS	11/12/21	11/19/21	WATER	62.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE LESKO—Con.								
12-20	AP	01500570	CITI PCARD-D J WALL-ST-JOURNAL	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-20	AP	01500570	CITI PCARD-INDEPENDENT NEWSMEDIA	11/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		5.99
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		332.49
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	WATER		49.95
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		76.76
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		78.07
12-31	AP	01506885	YELIN, MONICA	12/08/21	12/08/21	FOOD & BEVERAGE		60.00
12-31	AP	01506887	ROE, AUSTIN D	12/03/21	12/03/21	FOOD & BEVERAGE		10.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		429.05
						SUPPLIES AND MATERIALS TOTALS:		3,073.57
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		311.00
11-10	AP	01488462	LEIDOS DIGITAL SOLUTIONS INC	11/09/21	11/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,689.00
11-10	AP	01488462	LEIDOS DIGITAL SOLUTIONS INC	11/09/21	11/09/21	WARRANTIES		169.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		311.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		311.00
						EQUIPMENT TOTALS:		3,791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,202.70
						OFFICE TOTALS:		355,202.70
INTERN ALLOWANCES								
2021 HON. DEBBIE LESKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,853.34	0.00
						INTERN ALLOWANCES TOTALS:	19,853.34	0.00
						OFFICE TOTALS:	19,853.34	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JULIA LETLOW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,302.09	504.93
						PERSONNEL COMPENSATION	796,209.39	300,183.32
						TRAVEL	70,268.32	25,952.23
						RENT, COMMUNICATION, UTILITIES	70,270.97	22,516.53
						PRINTING AND REPRODUCTION	14,070.07	5,378.61
						OTHER SERVICES	32,270.90	11,925.00
						SUPPLIES AND MATERIALS	6,288.85	1,817.44
						EQUIPMENT	1,426.70	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,107.29	368,744.26
						OFFICE TOTALS:	996,107.29	368,744.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-121.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	82.43
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	66.12
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-13.55
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	513.28
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-22.25
						FRANKED MAIL TOTALS:	504.93

PERSONNEL COMPENSATION

ASHER, TAYLOR P.	10/01/21	12/31/21	STAFF ASSISTANT		9,000.00
ASHER, TAYLOR P.	11/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
BAUTSCH, ANDREW C.	10/01/21	12/31/21	LOUISIANA CHIEF OF STAFF		41,000.01
BRATTON, SHARON L.	10/01/21	12/31/21	OFFICE MANAGER		9,999.99
BRATTON, SHARON L.	11/01/21	12/31/21	OFFICE MANAGER (OTHER COMPENSATION)		3,333.33
COURVILLE, CAROLINE B.	10/01/21	12/31/21	SCHEDULE COORDINATOR		9,999.99
COURVILLE, CAROLINE B.	11/01/21	12/31/21	SCHEDULE COORDINATOR (OTHER COMPENSATION)		3,333.33
DELGADO,ARIANNA M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,999.99
DELGADO,ARIANNA M	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,333.33
DUVALL, ZELLIE L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,749.99
DUVALL, ZELLIE L.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
HERROCK,EMMA G	10/01/21	12/31/21	DISTRICT DIRECTOR		17,499.99
HERROCK,EMMA G	11/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,833.33
HOWE,DONNA A	10/01/21	12/31/21	OFFICE MANAGER		10,500.00
HOWE,DONNA A	11/01/21	12/31/21	OFFICE MANAGER (OTHER COMPENSATION)		3,500.00
KAISER,HEINZ	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		15,875.01
KAISER,HEINZ	11/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,291.67
LINHARES, LINDSAY S.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		33,500.01
MARTIN,RAMONA R	10/01/21	12/31/21	FIELD REPRESENTATIVE		12,500.01
MARTIN,RAMONA R	11/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,166.67
RABALAIS, MITCHELL J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		18,750.00
RABALAIS, MITCHELL J.	11/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
SUNDAHL, ALAN L.	10/01/21	12/31/21	SHARED EMPLOYEE		6,933.33
VERRILL,EDWARD B	10/01/21	12/31/21	CHIEF OF STAFF		47,383.33
VERRILL,EDWARD B	10/01/21	10/13/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,116.68
				PERSONNEL COMPENSATION TOTALS:	300,183.32

TRAVEL

10-05	AP	01473136	LINHARES, LINDSAY S.	09/28/21	09/28/21	TAXI/RIDE SHARE	35.00
10-06	AP	01473628	HON JULIA LETLOW	09/27/21	09/29/21	TAXI/RIDE SHARE	56.65
10-13	AP	01475118	HOWE, DONNA A.	09/02/21	09/21/21	PRIVATE AUTO MILEAGE	168.78
10-13	AP	01475131	MARTIN, RAMONA R.	09/03/21	09/30/21	PRIVATE AUTO MILEAGE	285.60
10-13	AP	01475131	MARTIN, RAMONA R.	09/29/21	09/29/21	TAXI/RIDE SHARE	16.00
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	307.20
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	307.20
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	307.20
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/17/21	09/18/21	LODGING	133.46
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	3.51
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	15.83
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	MEALS	5.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JULIA LETLOW—Con.							
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS		43.51
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS		2.08
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS		4.27
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS		31.53
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS		10.65
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS		10.68
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS		10.13
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	GASOLINE		37.34
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	GASOLINE		48.48
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	GASOLINE		18.10
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	GASOLINE		41.13
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE		20.95
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	GASOLINE		42.97
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		22.08
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE		35.00
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/24/21	09/27/21	TAXI/RIDE SHARE		84.00
10-16	AP 01478796	VOLVO CAR FINANCIAL SERVICES US LLC	10/01/21	10/31/21	AUTOMOBILE LEASE		998.47
11-04	AP 01485382	MARTIN, RAMONA R.	10/27/21	10/27/21	MEALS		7.69
11-04	AP 01485382	MARTIN, RAMONA R.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		578.48
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		469.20
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		469.20
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/25/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		595.40
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		648.20
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING		344.40
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING		235.52
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	LODGING		188.77
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS		7.49
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS		11.60
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS		30.61
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		152.82
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS		4.92
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS		2.08
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS		3.46
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	GASOLINE		52.12
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE		51.12
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	09/29/21	10/01/21	TAXI/RIDE SHARE		18.00
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE		1.00
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		19.48
11-15	AP 01487964	HON JULIA LETLOW	10/26/21	11/06/21	TAXI/RIDE SHARE		43.38
11-16	AP 01491276	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/21	11/30/21	AUTOMOBILE LEASE		998.47
11-18	AP 01489117	HOWE, DONNA A.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE		87.08
12-01	AP 01496343	HOWE, DONNA A.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE		88.31
12-06	AP 01497973	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-648.20

12-06	AP	01497973	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		648.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		469.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		164.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		469.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		469.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS		35.06
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS		32.43
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS		55.35
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS		12.64
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	MEALS		36.28
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	MEALS		8.38
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	MEALS		2.08
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE		52.72
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	GASOLINE		57.26
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	GASOLINE		55.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	GASOLINE		49.70
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	10/19/21	10/28/21	TAXI/RIDE SHARE		77.00
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	10/29/21	11/01/21	TAXI/RIDE SHARE		88.00
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE		41.00
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	TAXI/RIDE SHARE		28.00
12-06	AP	01498012	HERROCK, EMMA G.	10/25/21	10/29/21	LODGING		816.84
12-06	AP	01498012	HERROCK, EMMA G.	10/27/21	10/28/21	MEALS		47.64
12-06	AP	01498012	HERROCK, EMMA G.	10/07/21	10/31/21	PRIVATE AUTO MILEAGE		851.20
12-06	AP	01498012	HERROCK, EMMA G.	11/04/21	11/17/21	PRIVATE AUTO MILEAGE		687.68
12-06	AP	01498012	HERROCK, EMMA G.	10/25/21	10/31/21	TAXI/RIDE SHARE		184.92
12-06	AP	01498407	MARTIN, RAMONA R.	11/22/21	11/22/21	MEALS		7.80
12-06	AP	01498407	MARTIN, RAMONA R.	11/02/21	11/22/21	PRIVATE AUTO MILEAGE		566.72
12-06	AP	01498407	MARTIN, RAMONA R.	11/22/21	11/22/21	TAXI/RIDE SHARE		17.00
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT		276.20
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/14/21	06/15/21	MEALS		71.05
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		342.72
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/14/21	06/17/21	TAXI/RIDE SHARE		172.53
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT		486.10
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/12/21	LODGING		574.43
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/11/21	11/29/21	MEALS		37.15
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE		720.16
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/04/21	TAXI/RIDE SHARE		88.57
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		424.80
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/23/21	08/25/21	LODGING		388.54
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/16/21	08/26/21	MEALS		148.29
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/04/21	08/23/21	PRIVATE AUTO MILEAGE		845.70
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/23/21	08/25/21	TAXI/RIDE SHARE		48.00
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/21/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		617.51
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/21/21	10/01/21	LODGING		847.22
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/21/21	09/21/21	MEALS		11.36
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		190.40
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/21/21	09/30/21	TAXI/RIDE SHARE		152.19
12-14	AP	01500501	BAUTSCH, ANDREW C.	07/26/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		711.40
12-14	AP	01500501	BAUTSCH, ANDREW C.	07/06/21	07/30/21	LODGING		900.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JULIA LETLOW—Con.								
12-14	AP	01500501	BAUTSCH, ANDREW C.	07/06/21	07/30/21	MEALS		233.03
12-14	AP	01500501	BAUTSCH, ANDREW C.	07/06/21	07/10/21	PRIVATE AUTO MILEAGE		282.80
12-14	AP	01500501	BAUTSCH, ANDREW C.	07/26/21	07/30/21	TAXI/RIDE SHARE		181.19
12-15	AP	01501116	BAUTSCH, ANDREW C.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		264.19
12-15	AP	01501116	BAUTSCH, ANDREW C.	10/27/21	10/28/21	LODGING		147.47
12-15	AP	01501116	BAUTSCH, ANDREW C.	10/28/21	10/28/21	MEALS		12.96
12-15	AP	01501116	BAUTSCH, ANDREW C.	10/13/21	10/29/21	TAXI/RIDE SHARE		150.53
12-15	AP	01501142	BAUTSCH, ANDREW C.	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT		234.70
12-15	AP	01501142	BAUTSCH, ANDREW C.	10/07/21	10/21/21	LODGING		724.51
12-15	AP	01501142	BAUTSCH, ANDREW C.	10/07/21	10/20/21	MEALS		90.42
12-15	AP	01501142	BAUTSCH, ANDREW C.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE		710.08
12-15	AP	01501142	BAUTSCH, ANDREW C.	09/28/21	10/01/21	TAXI/RIDE SHARE		124.73
12-16	AP	01504074	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/21	12/31/21	AUTOMOBILE LEASE		998.47
12-29	AP	01507956	HOWE, DONNA A.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE		147.67
							TRAVEL TOTALS:	25,952.23
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01472242	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		255.30
10-04	AP	01472553	CHARTER COMMUNICATIONS	09/20/21	10/19/21	UTILITIES		117.97
10-07	AP	01474203	SUDDENLINK COMMUNICATIONS	10/06/21	11/05/21	UTILITIES		211.48
10-16	AP	01478730	JOHN W DAVIS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP	01478731	PETRON LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP	01478732	PREMIER PLAZA OF MONROE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		119.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		637.69
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		554.43
10-28	AP	01484119	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		253.85
10-31	AP	01484739	CHARTER COMMUNICATIONS	10/20/21	11/19/21	UTILITIES		117.97
11-04	AP	01485994	SUDDENLINK COMMUNICATIONS	10/20/21	12/05/21	UTILITIES		221.48
11-16	AP	01491210	JOHN W DAVIS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01491211	PETRON LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-16	AP	01491212	PREMIER PLAZA OF MONROE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		119.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		632.23
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		554.43
11-29	AP	01495900	CHARTER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES		117.97
12-01	AP	01496802	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		253.85
12-08	AP	01499063	SUDDENLINK COMMUNICATIONS	12/06/21	01/05/22	UTILITIES		211.48
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/28/21	09/28/21	UTILITIES		19.00
12-16	AP	01504008	JOHN W DAVIS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01504009	PETRON LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-16	AP	01504010	PREMIER PLAZA OF MONROE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	11.41
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	119.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	629.91
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	554.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,516.53
		PRINTING AND REPRODUCTION					
10-26	AP	01482952	SAYES OFFICE SUPPLY	09/13/21	10/05/21	FRANKABLE PRINTING & REPROD	15.30
11-23	AP	01495087	SAYES OFFICE SUPPLY	10/15/21	11/02/21	FRANKABLE PRINTING & REPROD	15.10
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/28/21	06/28/21	FRANKABLE PRINTING & REPROD	700.00
12-14	AP	01500065	BAUTSCH, ANDREW C.	10/20/21	11/04/21	ADVERTISEMENTS	600.00
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/18/21	ADVERTISEMENTS	900.00
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/17/21	11/18/21	ADVERTISEMENTS	271.27
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/18/21	11/21/21	ADVERTISEMENTS	900.00
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/20/21	11/24/21	ADVERTISEMENTS	900.00
12-15	AP	01501142	BAUTSCH, ANDREW C.	09/26/21	10/12/21	ADVERTISEMENTS	1,061.64
12-31	AP	01507952	SAYES OFFICE SUPPLY	11/16/21	12/13/21	FRANKABLE PRINTING & REPROD	15.30
						PRINTING AND REPRODUCTION TOTALS:	5,378.61
		OTHER SERVICES					
10-13	AP	01475194	COCHRAN CLARK & THOMASON ACCPAS	08/31/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,200.00
10-16	AP	01478762	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478763	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01491242	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491243	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01504040	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01504041	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,925.00
		SUPPLIES AND MATERIALS					
10-25	AP	01482379	COMMUNITY COFFEE COMPANY LLC	07/19/21	07/19/21	FOOD & BEVERAGE	97.50
10-25	AP	01482380	COMMUNITY COFFEE COMPANY LLC	09/23/21	09/23/21	FOOD & BEVERAGE	96.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	39.40
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	69.58
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	17.84
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	289.84
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-435.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	600.48
11-04	AP	01485382	MARTIN, RAMONA R.	10/05/21	10/05/21	FOOD & BEVERAGE	20.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	52.38
11-18	AP	01489117	HOWE, DONNA A.	10/13/21	10/22/21	FOOD & BEVERAGE	91.50
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	65.36
11-29	AP	01495901	COMMUNITY COFFEE COMPANY LLC	11/23/21	11/23/21	FOOD & BEVERAGE	133.50
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	170.82
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	172.93
12-06	AP	01498012	HERROCK, EMMA G.	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	34.58
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/07/21	09/07/21	FOOD & BEVERAGE	70.28
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	69.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	99.16
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	23.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JULIA LETLOW—Con.							
12-27 AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		26.42
12-29 AP	01507956	HOWE, DONNA A.	12/02/21	12/02/21	FOOD & BEVERAGE		40.00
12-31 GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-41.00
12-31 GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		45.44
					SUPPLIES AND MATERIALS TOTALS:		1,817.44
		EQUIPMENT					
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		155.40
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		155.40
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		155.40
					EQUIPMENT TOTALS:		466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,744.26
					OFFICE TOTALS:		368,744.26
INTERN ALLOWANCES							
2021 HON. JULIA LETLOW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,308.33	2,650.00
					INTERN ALLOWANCES TOTALS:	9,308.33	2,650.00
					OFFICE TOTALS:	9,308.33	2,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLE, CATALINA I.	09/20/21	12/03/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		JOHNSON, BROOKS	10/01/21	10/22/21	PAID INTERN - HOUSE PROGRAM		366.67
		WERNECKE, HANNAH G.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM		1,050.00
					PERSONNEL COMPENSATION TOTALS:		2,650.00
					INTERN ALLOWANCES TOTALS:		2,650.00
					OFFICE TOTALS:		2,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	669.27	97.11
					PERSONNEL COMPENSATION	1,081,402.88	312,291.35
					TRAVEL	12,822.24	4,347.96
					RENT, COMMUNICATION, UTILITIES	65,127.52	15,625.72
					PRINTING AND REPRODUCTION	6,401.22	2,121.80
					OTHER SERVICES	43,552.00	10,680.00
					SUPPLIES AND MATERIALS	19,530.85	3,572.98
					EQUIPMENT	8,045.10	-2,356.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,551.08	346,380.29
					OFFICE TOTALS:	1,237,551.08	346,380.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-63.60
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	16.96
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	143.75
						FRANKED MAIL TOTALS:	97.11

PERSONNEL COMPENSATION

ARAYA,MESERET M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,749.99
BROWN,TARYN C	10/01/21	12/31/21	DIRECTOR OF SCHEDULING & OPERA		22,499.99
COCHRAN,WILLIAM B	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		17,000.00
DACRES, BIANCA T.	10/01/21	12/17/21	PAID INTERN		4,620.00
ELGIN,JENNIFER B	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		14,999.99
FEIN, ERICA	12/01/21	12/31/21	LEGISLATIVE DIRECTOR		8,266.67
GAMALSKI, ELEANOR A.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		18,250.01
GERSTEIN, BENJAMIN W.	10/01/21	10/11/21	STAFF ASSISTANT		1,222.22
GERSTEIN, BENJAMIN W.	10/12/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,875.00
GISE, HAYDEN A.	10/01/21	12/31/21	PAID INTERN		4,620.00
HARTL, KELLIE J.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,749.99
HARTL, KELLIE J.	10/01/21	10/29/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
HERZIG,WALTER C	10/01/21	12/31/21	DISTRICT DIRECTOR		39,833.33
LAUDICK, COURTNEY R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,249.99
MARROKI,STEPHANIE R	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		16,874.99
NERALLA,VENKATESWAR N	10/01/21	12/31/21	CHIEF OF STAFF		41,750.00
ROWLAND ,CATHERINE J	10/01/21	10/21/21	LEGISLATIVE DIRECTOR		5,075.00
ROWLAND ,CATHERINE J	10/01/21	10/21/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,054.17
SCHANDEVEL, LAUREN R.	09/01/21	09/30/21	CONSTITUENT SERVICE REP.		-3,500.00
SHADDA, YARA H.	10/01/21	12/31/21	PAID INTERN		3,600.00
WALTERS, JUSTIN R.	09/01/21	12/31/21	CONSTITUENT SERVICES REP		16,250.00
WASHINGTON, SHATIQUA J.	10/01/21	12/31/21	PRESS SECRETARY/DIGITAL DIRECT		20,000.00
YAHYA, AMERICA A.	10/01/21	12/31/21	STAFF ASSISTANT		18,250.01
				PERSONNEL COMPENSATION TOTALS:	312,291.35

TRAVEL

11-16	AP	01471694	HON. ANDY LEVIN	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/22/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	390.80
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	298.40
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	326.80
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	546.80
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/22/21	09/24/21	LODGING	545.21
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	8.56
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	71.84
11-16	AP	01475825	HON. ANDY LEVIN	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	273.40
11-16	AP	01475825	HON. ANDY LEVIN	10/02/21	10/02/21	MEALS	10.32
11-16	AP	01488346	GAMALSKI, ELEANOR A.	07/08/21	07/25/21	PRIVATE AUTO MILEAGE	74.37
11-16	AP	01488346	GAMALSKI, ELEANOR A.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	24.64
11-16	AP	01488346	GAMALSKI, ELEANOR A.	09/02/21	09/19/21	PRIVATE AUTO MILEAGE	112.34
11-16	AP	01488347	MARROKI, STEPHANIE R.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	107.58
11-16	AP	01488347	MARROKI, STEPHANIE R.	09/02/21	09/24/21	PRIVATE AUTO MILEAGE	73.42
11-16	AP	01488348	HON. ANDY LEVIN	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	390.80
11-16	AP	01488349	HERZIG, WALTER C.	08/25/21	08/30/21	PRIVATE AUTO MILEAGE	92.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY LEVIN—Con.								
11-16	AP	01488349	HERZIG, WALTER C.	09/11/21	09/27/21	PRIVATE AUTO MILEAGE		211.68
11-16	AP	01488351	HON. ANDY LEVIN	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		326.80
11-16	AP	01488352	HERZIG, WALTER C.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		232.40
11-16	AP	01488352	HERZIG, WALTER C.	10/02/21	10/02/21	TAXI/RIDE SHARE		66.00
							TRAVEL TOTALS:	4,347.96
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01477662	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		110.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		145.66
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
11-16	AP	01475823	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/01/21	10/31/21	UTILITIES		302.60
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/10/21	10/10/21	UTILITIES		59.95
11-16	AP	01475826	UPS	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		12.96
11-16	AP	01475827	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		849.69
11-16	AP	01488353	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		858.84
11-16	AP	01488355	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/01/21	11/30/21	UTILITIES		302.60
11-16	AP	01490139	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		110.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		145.83
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		35.00
12-16	AP	01502950	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		110.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		144.02
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,625.72
		PRINTING AND REPRODUCTION						
10-26	GL	MED0110469		09/24/21	09/27/21	PHOTOGRAPHIC (TRANSFER)		300.00
10-26	GL	MED0110469		10/15/21	10/25/21	PHOTOGRAPHIC (TRANSFER)		160.00
11-15	AP	01488354	NERALLA, VENKATESWAR N.	09/30/21	09/30/21	ADVERTISEMENTS		1,500.00
11-24	GL	MED0111171		10/25/21	11/18/21	PHOTOGRAPHIC (TRANSFER)		161.80
							PRINTING AND REPRODUCTION TOTALS:	2,121.80
		OTHER SERVICES						
10-16	AP	01477641	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478122	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01488350	DEAF COMMUNITY ADVOCACY NETWORK INC	10/05/21	10/05/21	TRANSLATN AND INTERPRET SERV		120.00
11-16	AP	01490118	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490591	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01502929	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503400	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,680.00

SUPPLIES AND MATERIALS

10-04	AP	01473695	ADOBE SYSTEMS INC	07/17/21	07/17/21	SOFTWARE LESS THAN $500		3,331.63
10-27	GL	FRM0110517		10/13/21	10/22/21	FRAMING (TRANSFER)		84.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-510.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		622.18
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		10.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		35.17
						SUPPLIES AND MATERIALS TOTALS:		3,572.98

EQUIPMENT

10-04	AP	01473695	ADOBE SYSTEMS INC	07/17/21	07/17/21	COMPUTER SOFTW PURCH LESS THAN $10,000		-3,331.63
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		325.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		325.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		325.00
						EQUIPMENT TOTALS:		-2,356.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,380.29
						OFFICE TOTALS:		346,380.29

INTERN ALLOWANCES
2021 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,913.33	0.00
INTERN ALLOWANCES TOTALS:	24,913.33	0.00
OFFICE TOTALS:	24,913.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,187.53	11,100.01
PERSONNEL COMPENSATION	1,144,752.52	357,996.19
TRAVEL	39,330.20	16,125.70
RENT, COMMUNICATION, UTILITIES	89,602.93	19,810.11
PRINTING AND REPRODUCTION	35,666.59	12,022.09
OTHER SERVICES	48,122.65	14,630.65
SUPPLIES AND MATERIALS	11,492.75	2,859.65
EQUIPMENT	18,764.57	4,510.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412,919.74	439,055.08
OFFICE TOTALS:	1,412,919.74	439,055.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		70.52
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		5.34
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-69.00
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		11,128.15
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-35.00
						FRANKED MAIL TOTALS:		11,100.01

PERSONNEL COMPENSATION

			ALEGUAS, MARISA G.	10/01/21	11/05/21	SCHEDULER		4,812.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MIKE LEVIN—Con.							
		BAISLEY, JOHN P.	10/01/21	11/04/21	STAFF ASSISTANT		2,266.67
		BAISLEY, JOHN P.	11/05/21	12/31/21	SCHEDULER		9,444.45
		BRADLEY,SHANNON M	10/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE		23,500.00
		BUSBY,FRANCINE P	10/01/21	10/01/21	DISTRICT DIRECTOR		258.33
		BUSBY,FRANCINE P	10/01/21	10/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,325.00
		BUSBY,FRANCINE P	09/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
		DEGELLER,KATHRYN A	10/01/21	12/31/21	PRESS ASSISTANT		17,625.01
		DOORLEY, NINA E.	12/01/21	12/31/21	SHARED EMPLOYEE		300.00
		EDELSON,OLIVER F	10/25/21	12/31/21	LEGISLATIVE ASSISTANT		12,083.33
		FAUCHEUX, JULIEN P.	10/01/21	12/07/21	TEMPORARY EMPLOYEE		2,456.67
		FEINSWOG,ALISON J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		19,624.99
		GILBERT, JONATHAN A.	10/01/21	12/31/21	CHIEF OF STAFF		42,000.01
		HENRY-BRYANT, HEATHER	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		5,499.99
		KRAHEL,KYLE A	10/01/21	12/31/21	DISTRICT DIRECTOR		32,250.01
		LEE, EILEEN S.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		16,999.99
		MEE,ERIC L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		26,625.01
		OCHOA,GABRIELA C	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		19,500.01
		PALMER, EMMA J.	10/01/21	10/28/21	PART-TIME EMPLOYEE		206.67
		PALMER, EMMA J.	10/01/21	10/31/21	TEMPORARY EMPLOYEE		1,100.00
		PALMER, EMMA J.	11/01/21	12/31/21	STAFF ASSISTANT		6,333.34
		RAMIREZ ARDON, JESSICA A.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		17,083.00
		ROBLES, ELIJAH	10/01/21	12/06/21	TEMPORARY EMPLOYEE		2,420.00
		ROCKWOOD JR,WILLIAM F	10/01/21	10/31/21	EXECUTIVE DIRECTOR		500.00
		ROUGHEN, COLTON W.	10/01/21	12/31/21	STAFF ASSISTANT		12,998.01
		SCHAFFER, SYLVANA M.	10/01/21	12/06/21	TEMPORARY EMPLOYEE		2,420.00
		TASH, SALOME A.	10/01/21	10/10/21	STAFF ASSISTANT		1,055.55
		TASH, SALOME A.	10/11/21	12/31/21	DISTRICT REPRESENTATIVE		14,666.00
		VAN STRALEN,KARA A	10/01/21	10/08/21	CHIEF OF STAFF		3,288.89
		VAN STRALEN,KARA A	10/01/21	10/08/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,672.22
		VANHORNE,TERESA M	10/01/21	12/31/21	LEAD DISTRICT REPRESENTATIVE		24,499.99
		WILLIAMS,STEPHANIE F	10/01/21	10/10/21	SENIOR LEGISLATIVE ASSISTANT		1,625.00
		WILLIAMS,STEPHANIE F	10/11/21	12/31/21	LEGISLATIVE DIRECTOR		22,555.55
						PERSONNEL COMPENSATION TOTALS:	357,996.19
	TRAVEL						
10-05	AP 01470328	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT		580.20
10-05	AP 01470328	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-05	AP 01470328	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		293.39
10-05	AP 01470328	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-05	AP 01470328	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS		12.93
10-05	AP 01470328	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS		13.75
10-05	AP 01471850	VANHORNE, TERESA M.	08/04/21	08/26/21	PRIVATE AUTO MILEAGE		33.04
10-05	AP 01471850	VANHORNE, TERESA M.	08/16/21	08/26/21	TAXI/RIDE SHARE		34.83
10-05	AP 01471886	HON. MIKE LEVIN	07/22/21	07/31/21	PRIVATE AUTO MILEAGE		107.52

10-05	AP	01471886	HON. MIKE LEVIN	08/21/21	08/25/21	PRIVATE AUTO MILEAGE	106.40
10-05	AP	01471898	HON. MIKE LEVIN	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	179.20
10-05	AP	01471898	HON. MIKE LEVIN	07/01/21	07/19/21	PRIVATE AUTO MILEAGE	320.32
10-05	AP	01472214	ROUGHEN, COLTON W.	07/22/21	08/17/21	PRIVATE AUTO MILEAGE	281.68
10-05	AP	01472214	ROUGHEN, COLTON W.	08/23/21	09/20/21	PRIVATE AUTO MILEAGE	157.36
10-05	AP	01472214	ROUGHEN, COLTON W.	08/23/21	08/23/21	TAXI/RIDE SHARE	6.75
10-06	AP	01472216	BRADLEY, SHANNON M.	08/17/21	08/27/21	PRIVATE AUTO MILEAGE	59.92
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	293.39
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	293.39
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	18.37
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	14.20
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	99.96
10-20	AP	01478944	CITIBANK GOV CARD SERVICE	10/01/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	632.60
10-20	AP	01478944	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	307.40
10-21	AP	01478891	KRAHEL, KYLE A	09/07/21	10/06/21	PRIVATE AUTO MILEAGE	364.56
10-21	AP	01478920	OCHOA, GABRIELA C.	08/18/21	08/27/21	PRIVATE AUTO MILEAGE	128.07
10-21	AP	01478920	OCHOA, GABRIELA C.	09/17/21	09/18/21	PRIVATE AUTO MILEAGE	103.99
10-25	AP	01478902	VANHORNE, TERESA M.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	34.72
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/03/21	10/09/21	LODGING	603.42
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/03/21	10/09/21	MEALS	388.51
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/03/21	10/09/21	CAR RENTAL	631.15
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/05/21	10/09/21	GASOLINE	59.86
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/03/21	10/09/21	TAXI/RIDE SHARE	79.68
11-18	AP	01486934	FEINSWOG, ALISON J.	09/12/21	09/16/21	LODGING	685.21
11-18	AP	01486934	FEINSWOG, ALISON J.	09/13/21	09/15/21	MEALS	47.61
11-18	AP	01486934	FEINSWOG, ALISON J.	09/13/21	09/16/21	CAR RENTAL	218.69
11-18	AP	01486934	FEINSWOG, ALISON J.	09/16/21	09/16/21	GASOLINE	55.99
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	600.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	307.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/19/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	614.80
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	307.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	600.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	307.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	16.72
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	MEALS	17.78
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	13.34
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	12.66
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	19.29
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	68.17
11-19	AP	01489668	ROBLES, ELIJAH	10/04/21	10/22/21	PRIVATE AUTO MILEAGE	123.76
11-19	AP	01489669	BRADLEY, SHANNON M.	10/05/21	10/19/21	PRIVATE AUTO MILEAGE	72.80
11-19	AP	01489670	GILBERT, JONATHAN A.	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	210.99
11-19	AP	01489670	GILBERT, JONATHAN A.	10/11/21	10/16/21	LODGING	671.55
11-19	AP	01489670	GILBERT, JONATHAN A.	10/13/21	10/15/21	MEALS	91.27
11-19	AP	01489670	GILBERT, JONATHAN A.	10/12/21	12/16/21	CAR RENTAL	298.42
11-19	AP	01489670	GILBERT, JONATHAN A.	10/15/21	10/15/21	GASOLINE	20.60
11-19	AP	01489670	GILBERT, JONATHAN A.	10/11/21	10/11/21	TAXI/RIDE SHARE	28.00
12-20	AP	01500367	VANHORNE, TERESA M.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	189.28
12-20	AP	01500385	ROUGHEN, COLTON W.	09/24/21	10/06/21	PRIVATE AUTO MILEAGE	168.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE LEVIN—Con.								
12-20	AP	01500385	ROUGHEN, COLTON W.	10/25/21	11/23/21	PRIVATE AUTO MILEAGE		163.52
12-20	AP	01500385	ROUGHEN, COLTON W.	11/09/21	11/09/21	TAXI/RIDE SHARE		10.41
12-20	AP	01500399	VANHORNE, TERESA M.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		212.80
12-20	AP	01500399	VANHORNE, TERESA M.	10/07/21	10/27/21	TAXI/RIDE SHARE		10.75
12-21	AP	01500448	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-21	AP	01500448	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE		119.71
12-21	AP	01500448	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		77.40
12-21	AP	01500448	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		74.28
12-21	AP	01500448	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE		23.54
12-21	AP	01500448	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE		66.43
12-21	AP	01500448	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		53.06
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		600.40
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS		13.88
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS		12.39
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS		14.55
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		132.70
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE		68.47
12-29	AP	01507234	ROBLES, ELIJAH	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		36.96
							TRAVEL TOTALS:	16,125.70
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478042	OCEANSIDE NIERMAN OFFICE LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
10-21	AP	01478917	BRADLEY, SHANNON M.	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		98.58
10-22	AP	01478969	CITI PCARD-COX OR CO COM PHSV	08/15/21	09/14/21	UTILITIES		340.39
10-22	AP	01478969	CITI PCARD-UAL WIFI 0169943906543	09/22/21	10/21/21	UTILITIES		49.00
10-22	AP	01478969	CITI PCARD-VZWRLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,129.49
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		4.27
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		560.70
10-26	GL	MED0110469		10/21/21	10/21/21	HIR GRAPHICS (TRANSFER)		20.00
11-16	AP	01490511	OCEANSIDE NIERMAN OFFICE LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
11-24	AP	01495562	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL		66.69
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		54.01
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		560.70
11-24	GL	MED0111171		11/04/21	11/19/21	HIR GRAPHICS (TRANSFER)		60.00
12-16	AP	01503320	OCEANSIDE NIERMAN OFFICE LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
12-21	AP	01491805	CITI PCARD-BUZZSPROUT.COM PODCAST	10/12/21	11/11/21	RECORDING (OUTSIDE)		12.00
12-21	AP	01491805	CITI PCARD-COX OR CO COM PHSV	09/15/21	10/14/21	UTILITIES		448.17

12-21	AP	01500448	CITIBANK GOV CARD SERVICE	10/22/21	11/23/21	UTILITIES	49.00
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	11/23/21	12/24/21	UTILITIES	49.00
12-22	AP	01500439	CITI PCARD-COX OR CO COM PHSV	10/15/21	11/14/21	UTILITIES	370.76
12-22	AP	01500439	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,128.11
12-22	AP	01500439	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,166.96
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	54.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	560.70
12-27	GL	MED0111855		12/01/21	12/03/21	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,810.11
		PRINTING AND REPRODUCTION					
10-05	AP	01471865	ACCURATE WORD	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD	47.00
10-05	AP	01471870	IMAGE SOURCE	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD	25.80
10-05	AP	01471883	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	148.00
10-05	AP	01472043	ACCURATE WORD	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD	86.00
10-25	AP	01478902	VANHORNE, TERESA M.	09/21/21	09/21/21	FRANKABLE PRINTING & REPROD	3.35
11-10	AP	01486930	IMAGE SOURCE	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	24.98
11-19	AP	01489663	PATRIOT CONTACT INC	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	11,559.20
11-19	GL	LAW0111057		11/16/21	11/16/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-20	AP	01500395	IMAGE SOURCE	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	28.70
12-28	AP	01506498	IMAGE SOURCE	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	19.06
						PRINTING AND REPRODUCTION TOTALS:	12,022.09
		OTHER SERVICES					
10-04	AP	01461168	CONCIERGE CLEANING SERVICES	05/01/21	08/31/21	JANITORIAL AND MAINT SERV	640.00
10-04	AP	01471858	CONCIERGE CLEANING SERVICES	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	160.00
10-16	AP	01477408	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477409	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01478886	CONCIERGE CLEANING SERVICES	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	160.00
10-22	AP	01478923	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-22	AP	01478969	CITI PCARD-BUZZSPROUT.COM PODCAST	09/12/21	10/11/21	TECHNOLOGY SERVICE CONTRACTS	12.00
11-10	AP	01486924	TYCO INTEGRATED SECURITY LLC	10/08/21	10/08/21	SECURITY SERVICE	766.65
11-16	AP	01486936	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01489887	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489888	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01502697	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502698	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01500402	CONCIERGE CLEANING SERVICES	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	160.00
12-21	AP	01500371	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-21	AP	01500397	TBG MANAGEMENT LLC	11/19/21	11/19/21	TRAINING	800.00
12-22	AP	01500439	CITI PCARD-BUZZSPROUT.COM PODCAST	11/12/21	12/11/21	TECHNOLOGY SERVICE CONTRACTS	12.00
12-28	AP	01506491	CONCIERGE CLEANING SERVICES	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	14,630.65
		SUPPLIES AND MATERIALS					
10-21	AP	01479869	THE SAN DIEGO UNION TRIBUNE LLC	09/21/21	09/21/22	PUBLICATIONS/REFERENCE MAT'L	571.58
10-22	AP	01478969	CITI PCARD-ADOBE CREATIVE CLOUD	09/25/21	10/24/21	SOFTWARE LESS THAN $500	56.17
10-22	AP	01478969	CITI PCARD-ADOBE STOCK	09/17/21	10/16/21	SOFTWARE LESS THAN $500	31.79
10-22	AP	01478969	CITI PCARD-AMAZON.COM 2C03J3361 AMZN	09/23/21	09/23/21	FOOD & BEVERAGE	43.98
10-22	AP	01478969	CITI PCARD-NYTimes NYTimes	08/31/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE LEVIN—Con.								
10-22	AP	01478969	CITI PCARD-NYTimes NYTimes	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		194.11
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		110.87
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		42.99
11-10	AP	01486930	IMAGE SOURCE	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		9.50
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		42.99
11-24	AP	01491849	CITI PCARD-D J WALL-ST-JOURNAL	10/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		123.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-122.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		97.62
12-20	AP	01500364	DOTGOV COMMUNICATIONS LLC	12/06/21	12/05/22	SOFTWARE LESS THAN $500		948.00
12-20	AP	01500395	IMAGE SOURCE	10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		9.50
12-21	AP	01491805	CITI PCARD-ADOBE CREATIVE CLOUD	10/18/21	11/17/21	SOFTWARE LESS THAN $500		56.17
12-21	AP	01491805	CITI PCARD-AMAZON.COM 9M5W00U03 AMZN	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		28.99
12-21	AP	01491805	CITI PCARD-AMZN Mktp US 2Y0HT53P2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		31.98
12-21	AP	01491805	CITI PCARD-B&H PHOTO 800-606-6969	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		118.41
12-21	AP	01491805	CITI PCARD-NYTimes NYTimes	10/26/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-22	AP	01500439	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/21	12/17/21	SOFTWARE LESS THAN $500		56.17
12-22	AP	01500439	CITI PCARD-ADOBE STOCK	10/10/21	11/09/21	SOFTWARE LESS THAN $500		31.79
12-22	AP	01500439	CITI PCARD-ADOBE STOCK	11/10/21	12/09/21	SOFTWARE LESS THAN $500		31.79
12-22	AP	01500439	CITI PCARD-B&H PHOTO 800-606-6969	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		118.41
12-22	AP	01500439	CITI PCARD-NYTimes NYTimes	11/23/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-22	AP	01500439	CITI PCARD-PUNCHBOWL.NEWS	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L		31.80
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		50.81
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		75.90
12-28	AP	01506498	IMAGE SOURCE	11/01/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		9.50
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		46.76
						SUPPLIES AND MATERIALS TOTALS:		2,859.65
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		11.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		11.00
12-14	AP	01501211	CDW GOVERNMENT LLC	10/20/21	10/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,474.38
12-29	GL	AMM0111965		10/01/21	11/30/21	MAINTENANCE / REPAIRS		2.20
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		12.10
						EQUIPMENT TOTALS:		4,510.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,055.08
						OFFICE TOTALS:		439,055.08
INTERN ALLOWANCES								
2021 HON. MIKE LEVIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,969.98	403.33
						INTERN ALLOWANCES TOTALS:	24,969.98	403.33

						OFFICE TOTALS:	24,969.98	403.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
MELLISSINOS, ANTONIA C.				11/22/21	12/02/21	DISTRICT OFFICE PAID INTERN -		403.33
						PERSONNEL COMPENSATION TOTALS:		403.33
						INTERN ALLOWANCES TOTALS:		403.33
						OFFICE TOTALS:		403.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,263.12	-85.49
						PERSONNEL COMPENSATION	1,267,895.03	391,652.73
						TRAVEL	587.22	375.35
						TRANSPORTATION OF THINGS	60.00	0.00
						RENT, COMMUNICATION, UTILITIES	74,870.72	13,760.68
						PRINTING AND REPRODUCTION	37,449.55	513.55
						OTHER SERVICES	41,379.60	9,825.00
						SUPPLIES AND MATERIALS	9,400.32	2,093.52
						EQUIPMENT	11,027.69	2,688.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,465,933.25	420,823.84
						OFFICE TOTALS:	1,465,933.25	420,823.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-119.30
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		63.33
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		255.23
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-136.00
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-148.75
						FRANKED MAIL TOTALS:		-85.49
PERSONNEL COMPENSATION								
APODACA, JOSEPH B				10/01/21	12/31/21	CASEWORK SUPERVISOR		21,375.00
ATRAN, ZACHARY E.				10/04/21	12/31/21	LEGISLATIVE ASSISTANT		17,791.66
BOLSAJIAN, MONIQUE A.				10/01/21	11/30/21	STAFF ASSISTANT		7,166.66
BOLSAJIAN, MONIQUE A.				12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		8,083.33
BURUGUPALLI, LAKSHMI V.				10/01/21	10/31/21	PAID INTERN		1,800.00
BUSHNELL,JENNA L				10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		27,750.00
CEVASCO,MARC A				10/01/21	12/31/21	CHIEF OF STAFF		44,108.33
CHINTAMANI, SAMEER K.				10/01/21	12/31/21	DIRECTOR OF OPERATIONS		20,250.00
DUCHESNE, JOANNA E.				10/01/21	12/31/21	STAFF ASSISTANT		14,499.99
FRANK, AURELIA L.				10/01/21	12/31/21	SPECIAL PROJECTS MGR & SENIOR		19,250.01
HAMILTON, LATRESHIA A.				10/09/21	10/31/21	LEGISLATIVE ASSISTANT		3,361.11
HAMILTON, LATRESHIA A.				11/01/21	12/31/21	LEGISLATIVE COUNSEL		13,666.66
HARBECK,JENNIFER A				10/01/21	12/31/21	FIELD REP & CONSTITUENT SERVIC		16,500.00
HEYDARI,ARIANA				10/01/21	12/31/21	STAFF ASSISTANT		14,499.99
JACOBSON, COREY A.				10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,000.00
LEOU,RYAN S				10/01/21	12/31/21	FIELD REPRESENTATIVE		16,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TED LIEU—Con.								
			LYOU, MATTHEW M.	10/01/21	10/31/21	PAID INTERN		1,800.00
			NICKSON,MICHAEL A	10/01/21	12/31/21	SHARED EMPLOYEE		5,750.01
			RODRIQUEZ,NICOLAS	10/01/21	12/31/21	DISTRICT DIRECTOR		30,500.01
			SCHAAK, MORGAN	10/01/21	10/31/21	PAID INTERN		1,800.00
			TETLOW,FAITH C	10/01/21	12/31/21	SENIOR CASEWORKER		17,499.99
			TURNER,JANET	10/01/21	12/31/21	FIELD REPRESENTATIVE SUPERVISO		21,375.00
			UHRIG,LEAH J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,249.99
			WEINER,MATTHEW S	12/01/21	12/31/21	SHARED EMPLOYEE		2,975.00
			WOSCOBOINIK,ANNE L	10/01/21	11/30/21	PRESS ASSISTANT		7,666.66
			WOSCOBOINIK,ANNE L	12/01/21	12/31/21	DEPUTY PRESS SECRETARY		8,333.33
			YIM,DANIEL K	10/01/21	10/11/21	COUNSEL		1,400.00
			YIM,DANIEL K	10/01/21	10/11/21	COUNSEL (OTHER COMPENSATION)		700.00
							PERSONNEL COMPENSATION TOTALS:	391,652.73
		TRAVEL						
10-20	AP	01479436	CHINTAMANI, SAMEER K.	09/20/21	10/02/21	PRIVATE AUTO MILEAGE		160.89
10-20	AP	01479436	CHINTAMANI, SAMEER K.	09/20/21	09/24/21	TAXI/RIDE SHARE		8.75
12-20	AP	01500474	CHINTAMANI, SAMEER K.	11/01/21	11/17/21	PRIVATE AUTO MILEAGE		179.24
12-22	AP	01501502	CHINTAMANI, SAMEER K.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		18.37
12-22	AP	01501502	CHINTAMANI, SAMEER K.	11/30/21	11/30/21	TAXI/RIDE SHARE		8.10
							TRAVEL TOTALS:	375.35
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01472687	BOLSAJIAN, MONIQUE A.	08/31/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		58.95
10-06	AP	01473213	BOLSAJIAN, MONIQUE A.	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL		24.30
10-16	AP	01478605	MK BUSINESS CENTERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
10-19	AP	01479158	CITIBANK GOV CARD SERVICE	09/07/21	10/06/21	UTILITIES		49.95
10-19	AP	01479158	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	UTILITIES		19.99
10-20	AP	01479432	TELEPHONE TOWNHALL MEETING INC	10/13/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL		5,074.00
10-22	AP	01482071	MK BUSINESS CENTERS LLC	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL		7.48
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		154.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,492.71
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
11-01	AP	01483876	DUCHESNE, JOANNA E.	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL		24.30
11-16	AP	01491079	MK BUSINESS CENTERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
11-17	AP	01489504	CITI PCARD-AT&T PREMIER EBILL	08/16/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		40.87
11-17	AP	01489504	CITI PCARD-AT&T PREMIER EBILL	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		55.84
11-17	AP	01489570	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	UTILITIES		22.99
11-17	AP	01489570	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	UTILITIES		9.99
11-17	AP	01489570	CITIBANK GOV CARD SERVICE	10/07/21	11/06/21	UTILITIES		49.95
11-17	AP	01489570	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	UTILITIES		9.99
11-17	AP	01489570	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	UTILITIES		10.00
11-19	AP	01489113	CHASALOW, RACHEL A.	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL		13.55
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	154.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,498.63
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
11-29	AP	01495022	MK BUSINESS CENTERS LLC	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	3.22
12-16	AP	01503883	MK BUSINESS CENTERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-20	AP	01501490	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	22.99
12-20	AP	01501490	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	UTILITIES	19.99
12-20	AP	01501490	CITIBANK GOV CARD SERVICE	11/07/21	12/06/21	UTILITIES	49.95
12-20	AP	01501490	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	UTILITIES	19.99
12-22	AP	01506470	CITI PCARD-AT&T PREMIER EBILL	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	55.84
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	154.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,499.68
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,760.68
		PRINTING AND REPRODUCTION					
10-28	AP	01483752	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	66.00
12-22	AP	01506470	CITI PCARD-FACEBK 36ZPV7PWT2	11/22/21	11/22/21	ADVERTISEMENTS	75.00
12-22	AP	01506470	CITI PCARD-FACEBK 6RAXT93WT2	11/22/21	11/24/21	ADVERTISEMENTS	125.00
12-22	AP	01506470	CITI PCARD-FACEBK JENHJ8PVT2	11/21/21	11/23/21	ADVERTISEMENTS	75.00
12-22	AP	01506470	CITI PCARD-FACEBK NC6MH8PVT2	11/20/21	11/21/21	ADVERTISEMENTS	52.55
12-22	AP	01506470	CITI PCARD-FACEBK 6VT3Q93WT2	11/19/21	11/19/21	ADVERTISEMENTS	10.00
12-22	AP	01506470	CITI PCARD-FACEBK 96LMT87WT2	11/20/21	11/20/21	ADVERTISEMENTS	10.00
12-22	AP	01506470	CITI PCARD-FACEBK B924R9FWT2	11/20/21	11/21/21	ADVERTISEMENTS	25.00
12-22	AP	01506470	CITI PCARD-FACEBK JBD3M9KWT2	11/19/21	11/19/21	ADVERTISEMENTS	15.00
12-22	AP	01506470	CITI PCARD-FACEBK MDNRQ9FWT2	11/19/21	11/20/21	ADVERTISEMENTS	10.00
12-22	AP	01506470	CITI PCARD-FACEBK TGDZL9KWT2	11/20/21	11/20/21	ADVERTISEMENTS	15.00
12-22	AP	01506470	CITI PCARD-FACEBK XMY8R9FWT2	11/20/21	11/20/21	ADVERTISEMENTS	35.00
						PRINTING AND REPRODUCTION TOTALS:	513.55
		OTHER SERVICES					
10-16	AP	01477388	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-16	AP	01478584	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489867	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01491057	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502678	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01503862	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	9,825.00
		SUPPLIES AND MATERIALS					
10-14	AP	01476440	QUENCH USA LLC	10/01/21	12/31/21	WATER	126.00
10-19	AP	01479151	CITI PCARD-AMAZON.COM 259NA49J0 AMZN	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	43.15
10-19	AP	01479151	CITI PCARD-AMAZON.COM 2G1P083I0 AMZN	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	65.76
10-19	AP	01479151	CITI PCARD-AMZN MKTP US 255I32BX1 AM	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	8.98
10-19	AP	01479151	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	-8.98
10-19	AP	01479151	CITI PCARD-AMZN Mktp US 256N148T0	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	8.98
10-19	AP	01479151	CITI PCARD-AMZN Mktp US 2G7P296T1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	8.98
10-19	AP	01479151	CITI PCARD-D J WALL-ST-JOURNAL	09/09/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-19	AP	01479151	CITI PCARD-HEADLINER VIDEO	09/23/21	09/23/22	SOFTWARE LESS THAN $500	119.95
10-19	AP	01479151	CITI PCARD-NYTimes NYTimes disc	09/03/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	8.48
10-19	AP	01479151	CITI PCARD-ZOOM.US 888-799-9666	09/16/21	10/15/21	SOFTWARE LESS THAN $500	15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TED LIEU—Con.								
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		43.16
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-153.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		670.92
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		4.00
11-17	AP	01489504	CITI PCARD-AMZN Mktp US 277MA80C2	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		82.74
11-17	AP	01489504	CITI PCARD-D J WALL-ST-JOURNAL	10/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-17	AP	01489504	CITI PCARD-NYTimes NYTimes disc	10/01/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-17	AP	01489504	CITI PCARD-NYTimes NYTimes disc	10/29/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-17	AP	01489504	CITI PCARD-ZOOM.US 888-799-9666	10/16/21	11/15/21	SOFTWARE LESS THAN $500		15.89
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		4.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-234.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		286.61
12-22	AP	01506470	CITI PCARD-AMAZON.COM ZF7KR3J93 AMZN	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		11.99
12-22	AP	01506470	CITI PCARD-D J WALL-ST-JOURNAL	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-22	AP	01506470	CITI PCARD-EMERGENT LLC	10/14/21	09/13/22	PUBLICATIONS/REFERENCE MAT'L		318.15
12-22	AP	01506470	CITI PCARD-EMERGENT LLC	10/28/21	08/08/22	PUBLICATIONS/REFERENCE MAT'L		192.80
12-22	AP	01506470	CITI PCARD-NYTimes NYTimes disc	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-22	AP	01506470	CITI PCARD-ZOOM.US 888-799-9666	11/16/21	12/15/21	SOFTWARE LESS THAN $500		15.89
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		275.99
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		4.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-215.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		222.76
							SUPPLIES AND MATERIALS TOTALS:	2,093.52
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		350.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		350.00
12-15	AP	01502027	CDW GOVERNMENT LLC	11/24/21	11/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,400.01
12-15	AP	01502027	CDW GOVERNMENT LLC	11/24/21	11/24/21	WARRANTIES		238.49
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		350.00
							EQUIPMENT TOTALS:	2,688.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,823.84
							OFFICE TOTALS:	420,823.84
2020 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-23	AR	AC-17505	CITIBANK	03/12/20	03/12/20	AIRFARE COMMERCIAL TRANSPORT		-77.80
11-29	AR	CR-17505	CITIBANK	03/12/20	03/12/20	AIRFARE COMMERCIAL TRANSPORT		77.80
							TRAVEL TOTALS:	0.00
		EQUIPMENT						
10-22	AP	01482484	CDW GOVERNMENT LLC	06/08/21	06/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,232.38
10-22	AP	01482484	CDW GOVERNMENT LLC	06/08/21	06/08/21	WARRANTIES QTY - 2		564.80
10-22	AP	01482493	CDW GOVERNMENT LLC	06/14/21	06/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,584.98

10-22	AP	01482493	CDW GOVERNMENT LLC	06/14/21	06/14/21	WARRANTIES		66.36
10-22	AP	01482493	CDW GOVERNMENT LLC	06/14/21	06/14/21	WARRANTIES QTY - 2		564.80
						EQUIPMENT TOTALS:		9,013.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,013.32
						OFFICE TOTALS:		9,013.32

INTERN ALLOWANCES
2021 HON. TED LIEU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,850.01	7,970.01
INTERN ALLOWANCES TOTALS:	24,850.01	7,970.01
OFFICE TOTALS:	24,850.01	7,970.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVES, GIOVANNA S.	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM	2,366.67
CHASALOW, RACHEL A.	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM	1,651.67
DEPEW, NATHAN L.	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM	2,366.67
HERAVI, ASHLEY	10/05/21	12/23/21	PAID INTERN - HOUSE PROGRAM	1,585.00
			PERSONNEL COMPENSATION TOTALS:	7,970.01
			INTERN ALLOWANCES TOTALS:	7,970.01
			OFFICE TOTALS:	7,970.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	537.69	65.27
PERSONNEL COMPENSATION	1,244,365.08	396,857.05
TRAVEL	24,473.94	16,314.29
RENT, COMMUNICATION, UTILITIES	112,927.03	30,799.49
PRINTING AND REPRODUCTION	920.45	43.00
OTHER SERVICES	54,375.00	13,452.50
SUPPLIES AND MATERIALS	8,617.30	516.23
EQUIPMENT	6,072.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,452,288.49	458,635.83
OFFICE TOTALS:	1,452,288.49	458,635.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		97.07
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-31.80
						FRANKED MAIL TOTALS:		65.27

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	10/01/21	12/31/21	LEGISLATIVE COUNSEL	23,000.01
CLOUGH,MICHAEL R	10/01/21	12/31/21	SENIOR COUNSEL	22,500.00
DELUCA,ANDREW J	10/01/21	12/31/21	DIRECTOR OF SCHEDULING AND OPE	20,124.99
DOLBERG,VIKTOR K	10/01/21	12/31/21	STAFF ASSISTANT	15,999.99
DUNCAN,KERRY J	10/01/21	12/31/21	CONGRESSIONAL ASSISTANT	27,975.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ZOE LOFGREN—Con.								
			GOULD,GABRIELLE K	10/01/21	10/31/21	SHARED EMPLOYEE		2,500.00
			HENRY-BRYANT, HEATHER	10/01/21	12/31/21	SHARED EMPLOYEE		5,000.01
			JUFIAR, DOLORES A.	10/01/21	12/31/21	OFFICE/CASE MANAGER		26,249.99
			KEHOE,ALLYSON H	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR		31,791.66
			KIM,PRISCILLA	10/01/21	12/31/21	SENIOR POLICY ADVISOR		30,274.99
			LAWRENCE,ELISABETH H	10/01/21	12/31/21	SHARED EMPLOYEE		3,000.00
			LEAVANDOSKY,STACEY E	10/01/21	12/31/21	CHIEF OF STAFF		20,852.76
			MORA-CASTRELLON,CHRISTIAN	10/01/21	12/31/21	CONGRESSIONAL ASSISTANT		28,249.99
			NGUYEN,ANGELA M	10/01/21	12/31/21	CONGRESSIONAL ASSISTANT/SCHEDU		17,125.01
			PODKOLZINA,ALEXANDRA	10/01/21	12/31/21	CONGRESSIONAL ASSISTANT		27,499.99
			POWELL,CHAD E	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/PRES		19,000.01
			SOTO, SANDRA E.	10/01/21	12/31/21	DISTRICT CHIEF OF STAFF		41,108.33
			SOTO, SANDRA E.	10/01/21	10/01/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		5,641.67
			WEBER, DUSTIN D.	10/01/21	12/31/21	CONGRESSIONAL ASSISTANT		23,749.99
			WEINER,MATTHEW S	10/01/21	12/31/21	POLICY ADVISOR		5,212.33
							PERSONNEL COMPENSATION TOTALS:	396,857.05
		TRAVEL						
10-13	AP	01470261	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	473.40	
10-14	AP	01469842	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	330.39	
10-14	AP	01469842	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT	29.99	
10-14	AP	01469842	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	2,369.39	
10-14	AP	01469842	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	AIRFARE COMMERCIAL TRANSPORT	29.29	
10-14	AP	01469860	DELUCA, ANDREW J.	08/21/21	08/21/21	TAXI/RIDE SHARE	59.76	
10-14	AP	01470001	HON ZOE LOFGREN	06/14/21	06/22/21	PRIVATE AUTO MILEAGE	53.76	
10-14	AP	01470001	HON ZOE LOFGREN	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	89.60	
10-15	AP	01473620	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	1,122.39	
10-15	AP	01473620	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	714.39	
10-15	AP	01473620	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	498.39	
10-15	AP	01473620	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	506.39	
10-15	AP	01473620	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	473.40	
10-18	AP	01469852	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	1,017.40	
10-18	AP	01469852	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	1,578.00	
11-19	AP	01491862	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	29.99	
11-19	AP	01491862	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	956.39	
11-19	AP	01491862	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	505.39	
11-19	AP	01491862	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	499.39	
11-19	AP	01491862	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	505.39	
11-19	AP	01491862	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	489.40	
11-19	AP	01491862	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	489.40	
11-19	AP	01491862	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	489.40	
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	927.40	
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	1,097.40	
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	489.40	

12-22	AP	01506424	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	489.40
						TRAVEL TOTALS:	16,314.29
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01473619	CITI PCARD-ATT CONS PHONE PMT	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,009.49
10-06	AP	01473619	CITI PCARD-COMCAST CALIFORNIA	08/19/21	09/18/21	UTILITIES	173.22
10-14	AP	01469858	PACIFIC GAS & ELECTRIC COMPANY	07/15/21	08/15/21	UTILITIES	504.68
10-14	AP	01474080	PACIFIC GAS & ELECTRIC COMPANY	08/16/21	09/15/21	UTILITIES	487.56
10-16	AP	01477439	DAVID L NEVIS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
10-18	AP	01469852	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	UTILITIES	28.99
10-18	AP	01469852	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	UTILITIES	23.99
10-18	AP	01469852	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	UTILITIES	28.99
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	188.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,809.72
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
11-09	AP	01487503	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	10.61
11-16	AP	01489918	DAVID L NEVIS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
11-19	AP	01491855	CITI PCARD-ATT CONS PHONE PMT	08/04/21	09/03/21	FRANKABLE TELECOM/TELETOWNHALL	637.12
11-19	AP	01491855	CITI PCARD-ATT CONS PHONE PMT	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL	637.09
11-24	AP	01495562	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	13.82
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	188.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,804.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
12-03	AP	01497064	CITI PCARD-ATT CONS PHONE PMT	08/10/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,009.55
12-03	AP	01497064	CITI PCARD-ATT CONS PHONE PMT	09/10/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	633.38
12-03	AP	01497064	CITI PCARD-COMCAST CALIFORNIA	08/19/21	10/18/21	UTILITIES	174.24
12-03	AP	01497064	CITI PCARD-COMCAST CALIFORNIA	10/19/21	11/18/21	UTILITIES	174.24
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	UTILITIES	10.00
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	29.99
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	UTILITIES	28.99
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	UTILITIES	29.99
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	UTILITIES	28.99
12-16	AP	01502728	DAVID L NEVIS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
12-22	AP	01481861	PACIFIC GAS & ELECTRIC COMPANY	06/15/21	07/15/21	UTILITIES	429.96
12-22	AP	01506431	PACIFIC GAS & ELECTRIC COMPANY	09/15/21	10/14/21	UTILITIES	329.45
12-22	AP	01506436	PACIFIC GAS & ELECTRIC COMPANY	10/14/21	11/12/21	UTILITIES	277.59
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	188.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,765.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,799.49
		PRINTING AND REPRODUCTION					
10-14	AP	01474076	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
10-14	AP	01469854	BAMACOR INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	710.00
10-14	AP	01469855	OLSON REMCHO LLP	08/03/21	08/04/21	NON-TECHNOLOGY SERVICE CONTR	285.00
10-15	AP	01475434	OLSON REMCHO LLP	09/03/21	09/09/21	NON-TECHNOLOGY SERVICE CONTR	712.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ZOE LOFGREN—Con.								
10-16	AP	01477367	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01478477	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01489849	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01490948	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502661	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01503754	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-22	AP	01486921	OLSON REMCHO LLP	10/06/21	10/07/21	NON-TECHNOLOGY SERVICE CONTR		475.00
12-22	AP	01497166	BAMACOR INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		710.00
						OTHER SERVICES TOTALS:		13,452.50
		SUPPLIES AND MATERIALS						
10-14	AP	01470001	HON ZOE LOFGREN	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		14.99
10-14	AP	01470001	HON ZOE LOFGREN	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		14.99
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		13.50
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		39.98
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		39.98
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		40.42
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		320.87
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		82.50
						SUPPLIES AND MATERIALS TOTALS:		516.23
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		196.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		458,635.83
						OFFICE TOTALS:		458,635.83
2020 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-14	AP	01469842	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	AIRFARE COMMERCIAL TRANSPORT		469.10
						TRAVEL TOTALS:		469.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469.10
						OFFICE TOTALS:		469.10
INTERN ALLOWANCES								
2021 HON. ZOE LOFGREN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,306.66	8,366.66
						INTERN ALLOWANCES TOTALS:	23,306.66	8,366.66
						OFFICE TOTALS:	23,306.66	8,366.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUCE,HUNTER R	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		3,000.00
DUFLOCK, GENEVIEVE E.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM		2,533.33
RAMIREZ, AYLIN	09/22/21	12/16/21	PAID INTERN - HOUSE PROGRAM		2,833.33
			PERSONNEL COMPENSATION TOTALS:		8,366.66
			INTERN ALLOWANCES TOTALS:		8,366.66
			OFFICE TOTALS:		8,366.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,554.78	2,097.01
PERSONNEL COMPENSATION	1,257,112.65	348,547.18
TRAVEL	21,945.87	3,488.75
RENT, COMMUNICATION, UTILITIES	91,956.47	24,136.73
PRINTING AND REPRODUCTION	5,393.64	3,826.33
OTHER SERVICES	61,899.74	14,484.00
SUPPLIES AND MATERIALS	19,438.48	12,315.64
EQUIPMENT	5,289.70	2,594.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,465,591.33	411,489.74
OFFICE TOTALS:	1,465,591.33	411,489.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-37.00
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	67.13
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1,964.23
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	180.00
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-54.55
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-22.80
						FRANKED MAIL TOTALS:	2,097.01

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	3,550.00
ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	1,400.00
APPELBAUM,MICHAEL F	10/01/21	11/30/21	STAFF ASSISTANT	7,791.66
APPELBAUM,MICHAEL F	12/01/21	12/31/21	PRESS SECRETARY	4,458.33
DELANO,GWENDOLYN S	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,124.99
ELLESON, BENJAMIN D.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	31,625.00
GROZA, KENDALL A.	10/29/21	12/31/21	TEMPORARY EMPLOYEE	2,066.67
JOHNSON,SYDNEY I	10/01/21	12/31/21	CASEWORKER	12,875.01
KOLLMEIER,ROBERT L	10/01/21	12/31/21	PART-TIME EMPLOYEE	18,999.99
KOTSOVOS, MICHAEL	10/01/21	11/08/21	LEGISLATIVE ASSISTANT	7,705.55
LANDIS,MICHAEL D	10/01/21	12/31/21	FIELD REPRESENTATIVE	17,750.01
LILLIS, JOSEPH M.	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
MACKNEY, KIMBERLY D.	10/01/21	12/31/21	CASEWORKER	20,000.01
MADDOX, DYLAN C.	10/01/21	11/30/21	STAFF ASSISTANT	7,666.66
MADDOX, DYLAN C.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	4,333.33
MANZELLI, SEAN C.	10/01/21	12/31/21	STAFF ASSISTANT	14,625.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILLY LONG—Con.								
			MEADS,KAREN S	10/01/21	12/31/21	DISTRICT SCHEDULER		26,250.00
			OLCHYK,ROSS I	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		18,000.00
			PRUETT,JEREMY L	10/01/21	12/31/21	FIELD REPRESENTATIVE		18,624.99
			SAYLOR,LISA K	10/01/21	11/30/21	CASEWORKER		11,916.66
			SAYLOR,LISA K	12/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC		6,708.33
			USSERY,MICHAEL E	10/01/21	12/31/21	DIR OF PROJECTS AND OUTREACH		29,499.99
			WARBINTON,ROBERT T	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,750.00
							PERSONNEL COMPENSATION TOTALS:	348,547.18
		TRAVEL						
10-14	AP	01476620	USSERY, MICHAEL	09/01/21	09/16/21	PRIVATE AUTO MILEAGE		345.20
10-14	AP	01476620	USSERY, MICHAEL	09/17/21	09/30/21	PRIVATE AUTO MILEAGE		357.15
10-14	AP	01476634	SAYLOR, LISA K.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE		169.30
10-15	AP	01476629	LANDIS, MICHAEL D.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE		228.00
10-15	AP	01476630	JOHNSON, SYDNEY I.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE		20.40
10-22	AP	01482066	LILLIS, JOSEPH M.	08/18/21	08/18/21	TAXI/RIDE SHARE		25.00
10-22	AP	01482066	LILLIS, JOSEPH M.	09/21/21	09/21/21	TAXI/RIDE SHARE		25.00
10-28	AP	01483798	HON. BILLY LONG	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		147.40
10-28	AP	01483798	HON. BILLY LONG	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		90.40
10-28	AP	01483798	HON. BILLY LONG	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		197.00
11-15	AP	01488069	USSERY, MICHAEL	10/08/21	10/29/21	PRIVATE AUTO MILEAGE		357.65
11-15	AP	01488071	SAYLOR, LISA K.	10/07/21	10/27/21	PRIVATE AUTO MILEAGE		155.10
11-15	AP	01488074	JOHNSON, SYDNEY I.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE		112.90
11-15	AP	01488434	LANDIS, MICHAEL D.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE		190.50
12-13	AP	01500628	LILLIS, JOSEPH M.	11/23/21	11/23/21	TAXI/RIDE SHARE		12.00
12-15	AP	01501032	USSERY, MICHAEL	11/01/21	11/23/21	PRIVATE AUTO MILEAGE		516.95
12-15	AP	01501034	JOHNSON, SYDNEY I.	11/07/21	11/18/21	PRIVATE AUTO MILEAGE		105.30
12-15	AP	01501035	LANDIS, MICHAEL D.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		207.50
12-15	AP	01501036	SAYLOR, LISA K.	11/09/21	11/16/21	PRIVATE AUTO MILEAGE		226.00
							TRAVEL TOTALS:	3,488.75
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01473747	DISH NETWORK	10/01/21	11/14/21	UTILITIES		85.42
10-13	AP	01473887	AT&T CORP	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL		759.45
10-14	AP	01476618	VERIZON	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL		370.93
10-14	AP	01476619	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		128.15
10-16	AP	01477332	JARED ENTERPRISES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
10-16	AP	01477333	KELLER WILLIAMS REALTY OF SWMO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-18	AP	01476205	CITY UTILITIES OF SPRINGFIELD MO	08/30/21	09/29/21	UTILITIES		358.09
10-20	AP	01479119	LEASE FINANCE SERVICES	09/01/21	10/01/21	EQUIP RENTAL (EFF 1/3/03)		67.25
10-21	AP	01479870	UPS	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL		6.91
10-22	AP	01479312	SPARKLIGHT	10/08/21	11/07/21	UTILITIES		263.00
10-22	AP	01479938	AT&T CORP	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		753.45
10-22	AP	01479939	LIBERTY UTILITIES	09/06/21	10/10/21	UTILITIES		113.94
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00

10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		567.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		22.17
10-28	AP	01484047	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		127.44
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL		6.44
11-15	AP	01487616	CITY UTILITIES OF SPRINGFIELD MO	09/29/21	10/27/21	UTILITIES		354.46
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL		6.91
11-16	AP	01488075	VERIZON	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL		336.02
11-16	AP	01489814	JARED ENTERPRISES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
11-16	AP	01489815	KELLER WILLIAMS REALTY OF SWMO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
11-17	AP	01485594	AT&T CORP	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL		760.96
11-19	AP	01491460	LEASE FINANCE SERVICES	10/01/21	11/01/21	EQUIP RENTAL (EFF 1/3/03)		67.25
11-19	AP	01491536	AT&T CORP	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		779.83
11-19	AP	01491538	SPARKLIGHT	11/08/21	12/07/21	UTILITIES		263.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		571.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		13.54
11-29	AP	01489715	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL		3.21
11-29	AP	01494795	LIBERTY UTILITIES	10/10/21	11/05/21	UTILITIES		87.96
12-01	AP	01496868	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		127.44
12-13	AP	01498736	AT&T CORP	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL		806.98
12-13	AP	01499897	VERIZON	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		336.00
12-15	AP	01501567	DISH NETWORK	12/01/21	01/14/22	UTILITIES		97.94
12-15	AP	01501568	ANFINSON,THOMAS E.	11/01/21	12/14/21	UTILITIES		85.42
12-15	AP	01501659	CITY UTILITIES OF SPRINGFIELD MO	10/27/21	11/30/21	UTILITIES		493.67
12-15	AP	01501661	SPARKLIGHT	12/08/21	01/07/22	UTILITIES		263.00
12-16	AP	01502627	JARED ENTERPRISES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
12-16	AP	01502628	KELLER WILLIAMS REALTY OF SWMO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
12-20	AP	01502368	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL		6.91
12-20	AP	01502568	LEASE FINANCE SERVICES	11/01/21	12/01/21	EQUIP RENTAL (EFF 1/3/03)		67.25
12-20	AP	01506611	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		801.48
12-20	GL	GLA0111743		12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		38.55
12-23	AP	01507165	LIBERTY UTILITIES	11/05/21	12/04/21	UTILITIES		102.90
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		578.35
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		16.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,136.73
		PRINTING AND REPRODUCTION						
10-18	AP	01475603	LEASE FINANCE SERVICES	08/31/21	09/29/21	FRANKABLE PRINTING & REPROD		3.92
11-05	AP	01486246	LEASE FINANCE SERVICES	09/30/21	10/30/21	FRANKABLE PRINTING & REPROD		4.53
11-15	AP	01488435	ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD		65.00
11-26	AP	01495360	US CAPITOL HISTORICAL SOCIETY	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD		1,450.00
11-29	AP	01495361	LETTERPRESS INC	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		1,970.00
12-13	AP	01500290	LEASE FINANCE SERVICES	10/31/21	11/29/21	FRANKABLE PRINTING & REPROD		5.49
12-14	AP	01501029	CORPORATE BUSINESS SYSTEMS	08/03/21	11/02/21	FRANKABLE PRINTING & REPROD		279.89
12-27	GL	MED0111855		12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER)		47.50
							PRINTING AND REPRODUCTION TOTALS:	3,826.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILLY LONG—Con.								
		OTHER SERVICES						
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477731	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478491	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-22	AP	01479314	FEDERAL PROTECTION INC	11/01/21	11/30/21	SECURITY SERVICE		180.25
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490208	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490964	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-19	AP	01489235	FEDERAL PROTECTION INC	12/01/21	12/31/21	SECURITY SERVICE		180.25
11-19	AP	01489236	FEDERAL PROTECTION INC	12/01/21	12/31/21	SECURITY SERVICE		379.25
11-23	AP	01479315	FEDERAL PROTECTION INC	11/01/21	11/30/21	SECURITY SERVICE		379.25
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP	01503019	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503769	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	14,484.00
		SUPPLIES AND MATERIALS						
10-08	AP	01472673	JACKSON BROTHERS OF THE SOUTH LLC	09/30/21	09/30/21	FOOD & BEVERAGE		12.82
10-14	AP	01476620	USSERY, MICHAEL	09/07/21	09/15/21	FOOD & BEVERAGE		35.00
10-14	AP	01476620	USSERY, MICHAEL	09/23/21	09/23/21	FOOD & BEVERAGE		15.00
10-14	AP	01476635	OFFICE DEPOT INC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)		69.95
10-18	AP	01475666	CULLIGAN WATER OF SPRINGFIELD	10/01/21	10/31/21	WATER		14.95
10-18	AP	01475668	CULLIGAN WATER OF SPRINGFIELD	09/23/21	09/23/21	WATER		70.85
10-29	AP	01484050	QUENCH USA LLC	11/01/21	01/31/22	WATER		240.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		196.50
11-15	AP	01488069	USSERY, MICHAEL	10/28/21	10/28/21	FOOD & BEVERAGE		20.00
11-15	AP	01488074	JOHNSON, SYDNEY I.	10/12/21	10/15/21	FOOD & BEVERAGE		71.10
11-15	AP	01488078	OFFICE DEPOT INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		135.28
11-15	AP	01488081	TABLE ROCK LAKE CHAMBER OF COMMERCE	10/28/21	10/28/21	FOOD & BEVERAGE		15.00
11-15	AP	01488083	TABLE ROCK LAKE CHAMBER OF COMMERCE	11/04/21	11/04/21	FOOD & BEVERAGE		65.00
11-16	AP	01484267	IMPERIAL LLC	10/28/21	10/28/21	FOOD & BEVERAGE		41.93
11-16	AP	01487614	CULLIGAN WATER OF SPRINGFIELD	11/01/21	11/30/21	WATER		14.95
11-19	AP	01489422	LILLIS, JOSEPH M.	11/06/21	11/06/21	HABITATION EXPENSE		127.20
11-19	AP	01491580	SPRINGFIELD NEWS-LEADER #1042	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		926.35
11-23	AP	01495110	HOLLISTER AREA CHAMBER OF COMMERCE	11/18/21	11/18/21	FOOD & BEVERAGE		20.00
11-26	AP	01495360	US CAPITOL HISTORICAL SOCIETY	11/22/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L		8,640.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-123.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		374.90
12-07	AP	01498727	TABLE ROCK LAKE CHAMBER OF COMMERCE	12/02/21	12/02/21	FOOD & BEVERAGE		15.00
12-13	AP	01499275	CULLIGAN WATER OF SPRINGFIELD	11/18/21	11/18/21	WATER		55.55

12-13	AP	01499278	CULLIGAN WATER OF SPRINGFIELD	12/01/21	12/31/21	WATER	14.95
12-13	AP	01500628	LILLIS, JOSEPH M.	12/10/21	12/10/21	FOOD & BEVERAGE	56.61
12-13	AP	01500628	LILLIS, JOSEPH M.	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	52.62
12-14	AP	01501024	HOLLISTER AREA CHAMBER OF COMMERCE	09/09/21	09/09/21	FOOD & BEVERAGE	40.00
12-14	AP	01501030	OFFICE DEPOT INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	115.74
12-15	AP	01501028	BRANSON LAKES AREA CHAMBER OF COMMERCE	12/10/21	12/10/21	FOOD & BEVERAGE	80.00
12-15	AP	01501032	USSERY, MICHAEL	11/02/21	11/17/21	FOOD & BEVERAGE	50.00
12-15	AP	01501034	JOHNSON, SYDNEY I.	11/09/21	11/09/21	FOOD & BEVERAGE	15.00
12-15	AP	01501036	SAYLOR, LISA K.	11/13/21	11/13/21	FOOD & BEVERAGE	22.67
12-15	AP	01501055	GOOSE CREEK PUBLISHING CO LLC	09/09/21	09/09/21	HABITATION EXPENSE	449.70
12-15	AP	01501619	LILLIS, JOSEPH M.	12/10/21	12/10/21	HABITATION EXPENSE	127.20
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-87.20
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	400.02
						SUPPLIES AND MATERIALS TOTALS:	12,315.64
		EQUIPMENT					
10-18	AP	01475603	LEASE FINANCE SERVICES	08/31/21	09/29/21	MAINTENANCE / REPAIRS	32.70
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	120.00
11-05	AP	01486246	LEASE FINANCE SERVICES	09/30/21	10/30/21	MAINTENANCE / REPAIRS	32.70
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	120.00
12-13	AP	01500290	LEASE FINANCE SERVICES	10/31/21	11/29/21	MAINTENANCE / REPAIRS	32.70
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	120.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,136.00
						EQUIPMENT TOTALS:	2,594.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,489.74
						OFFICE TOTALS:	411,489.74

INTERN ALLOWANCES
2021 HON. BILLY LONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,333.33	933.33
INTERN ALLOWANCES TOTALS:	14,333.33	933.33
OFFICE TOTALS:	14,333.33	933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GROZA, KENDALL A.	10/01/21	10/28/21	PAID INTERN - HOUSE PROGRAM	933.33
			PERSONNEL COMPENSATION TOTALS:	933.33
			INTERN ALLOWANCES TOTALS:	933.33
			OFFICE TOTALS:	933.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,051.11	24,720.84
PERSONNEL COMPENSATION	965,220.75	278,325.05
TRAVEL	42,268.29	21,261.63
RENT, COMMUNICATION, UTILITIES	124,791.85	42,672.02
PRINTING AND REPRODUCTION	13,185.64	12,755.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY LOUDERMILK—Con.								
						OTHER SERVICES	52,528.46	13,344.97
						SUPPLIES AND MATERIALS	26,886.39	13,350.08
						EQUIPMENT	15,571.87	4,227.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,504.36	410,657.37
						OFFICE TOTALS:	1,265,504.36	410,657.37
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-86.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		96.04
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		24,124.49
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		688.71
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-58.15
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-43.40
						FRANKED MAIL TOTALS:		24,720.84
	PERSONNEL COMPENSATION							
			ADKERSON, ELIZABETH A.	10/01/21	12/31/21	SCHEDULER		16,999.99
			ADKERSON, ROBERT A.	10/01/21	12/31/21	CHIEF OF STAFF		34,999.99
			ANDERSON,WILLIAM S	10/01/21	12/31/21	FIELD REPRESENTATIVE		11,250.01
			ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE		2,475.00
			ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE		2,475.00
			BARTLETT,CLAIRE A	10/01/21	12/31/21	FIELD DIRECTOR		16,249.99
			CARR,COLIN D	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		22,125.01
			COCKERHAM,BRANDON A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		20,250.01
			DODD,WAYNE	10/01/21	12/31/21	DISTRICT DIRECTOR		24,499.99
			GILBERT,CRYSTAL D	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		18,750.01
			JOHNSON,ERIC P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,375.01
			LEWIS, HOPE L.	10/01/21	12/31/21	STAFF ASSISTANT		11,875.00
			MCINTOSH,TINA M	10/01/21	12/31/21	PART-TIME EMPLOYEE		12,000.01
			MILLWOOD,MARK S	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,625.00
			MITCHAM,JOHN B	10/01/21	12/31/21	PART-TIME EMPLOYEE		10,375.00
			NALL,PHYLLIS	10/01/21	12/31/21	STAFF ASSISTANT		14,625.01
			PADGETT,ASHLEIGH V	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		13,000.00
			POOLE,JENNIFER L	10/01/21	12/31/21	PART-TIME EMPLOYEE		10,125.01
			SANGER IV, CHARLES O.	10/01/21	12/31/21	FIELD REPRESENTATIVE		11,250.01
						PERSONNEL COMPENSATION TOTALS:		278,325.05
	TRAVEL							
10-06	AP	01465062	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-06	AP	01465062	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-08	AP	01473848	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE		21.70
10-08	AP	01473848	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		74.74
10-13	AP	01472671	SANGER IV, CHARLES O.	08/30/21	09/10/21	PRIVATE AUTO MILEAGE		195.10
10-13	AP	01472671	SANGER IV, CHARLES O.	09/08/21	09/08/21	TAXI/RIDE SHARE		5.75

10-13	AP	01473864	SANGER IV, CHARLES O.	09/27/21	09/30/21	PRIVATE AUTO MILEAGE	69.83
10-13	AP	01473864	SANGER IV, CHARLES O.	09/27/21	09/30/21	TAXI/RIDE SHARE	11.50
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/19/21	09/24/21	LODGING	1,036.84
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	40.00
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	9.24
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	9.24
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	73.03
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	9.24
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	9.24
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	9.24
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	32.05
10-13	AP	01473966	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473966	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473966	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473966	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	22.15
10-18	AP	01475080	JOHNSON, ERIC P.	09/01/21	10/01/21	PRIVATE AUTO MILEAGE	77.39
10-18	AP	01475080	JOHNSON, ERIC P.	09/28/21	10/01/21	TAXI/RIDE SHARE	119.44
10-18	AP	01476616	ADKERSON, ROBERT A.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	362.88
10-22	AP	01476981	ANDERSON, WILLIAM S	09/20/21	10/07/21	PRIVATE AUTO MILEAGE	282.97
10-27	AP	01473961	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-28	AP	01482516	ACCURATE WORD	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	191.50
10-29	AP	01482511	SANGER IV, CHARLES O.	10/04/21	10/07/21	PRIVATE AUTO MILEAGE	103.88
10-29	AP	01482511	SANGER IV, CHARLES O.	10/05/21	10/07/21	TAXI/RIDE SHARE	25.00
10-29	AP	01483391	SANGER IV, CHARLES O.	10/12/21	10/22/21	PRIVATE AUTO MILEAGE	145.10
10-29	AP	01483391	SANGER IV, CHARLES O.	10/12/21	10/21/21	TAXI/RIDE SHARE	42.20
11-04	AP	01484524	HON BARRY LOUDERMILK	06/18/21	06/22/21	MEALS	76.87
11-04	AP	01484524	HON BARRY LOUDERMILK	07/19/21	07/22/21	MEALS	38.67
11-04	AP	01484524	HON BARRY LOUDERMILK	08/23/21	08/23/21	MEALS	16.32
11-04	AP	01484524	HON BARRY LOUDERMILK	06/15/21	06/30/21	PRIVATE AUTO MILEAGE	854.00
11-04	AP	01484524	HON BARRY LOUDERMILK	07/19/21	07/30/21	PRIVATE AUTO MILEAGE	138.88
11-04	AP	01484524	HON BARRY LOUDERMILK	08/23/21	08/24/21	PRIVATE AUTO MILEAGE	69.44
11-04	AP	01484524	HON BARRY LOUDERMILK	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	138.88
11-04	AP	01484524	HON BARRY LOUDERMILK	06/15/21	06/27/21	TAXI/RIDE SHARE	8.45
11-04	AP	01484524	HON BARRY LOUDERMILK	07/19/21	07/22/21	TAXI/RIDE SHARE	4.50
11-04	AP	01485155	ANDERSON, WILLIAM S	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	287.78
11-05	AP	01485688	ADKERSON, ROBERT A.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	362.88
11-10	AP	01486361	HON BARRY LOUDERMILK	05/10/21	05/17/21	MEALS	43.56
11-10	AP	01486361	HON BARRY LOUDERMILK	10/13/21	10/22/21	MEALS	69.02
11-10	AP	01486361	HON BARRY LOUDERMILK	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	138.88
11-10	AP	01486361	HON BARRY LOUDERMILK	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	208.32
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/26/21	09/30/21	LODGING	931.11
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	LODGING	886.26
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	9.24
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS	9.24
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS	9.24
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	54.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BARRY LOUDERMILK—Con.							
11-10 AP	01487103	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE		82.60
11-10 AP	01487109	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-10 AP	01487109	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-10 AP	01487109	CITIBANK GOV CARD SERVICE	10/19/21	10/21/21	LODGING		342.56
11-10 AP	01487109	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		36.78
11-10 AP	01487109	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS		9.24
11-10 AP	01487109	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS		9.24
11-10 AP	01487109	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE		100.73
11-10 AP	01487109	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		55.33
11-10 AP	01487109	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		5.00
11-10 AP	01487112	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		304.80
11-10 AP	01487112	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10 AP	01487112	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10 AP	01487112	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS		46.44
11-10 AP	01487112	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS		9.24
11-10 AP	01487112	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS		9.24
11-10 AP	01487112	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		56.98
11-10 AP	01487112	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE		24.03
11-10 AP	01487123	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-10 AP	01487123	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		304.80
11-10 AP	01487123	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		304.80
11-10 AP	01487123	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		304.80
11-10 AP	01487140	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10 AP	01487140	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10 AP	01487140	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10 AP	01487140	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10 AP	01487140	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10 AP	01487140	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10 AP	01487140	CITIBANK GOV CARD SERVICE	09/30/21	10/01/21	LODGING		146.79
11-10 AP	01487144	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-10 AP	01487144	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-10 AP	01487144	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		16.70
11-10 AP	01487144	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE		35.52
11-10 AP	01487194	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE		24.84
11-10 AP	01487194	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE		24.70
11-10 AP	01487194	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		43.65
11-10 AP	01487194	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		42.69
11-17 AP	01488084	SANGER IV, CHARLES O.	10/25/21	11/05/21	PRIVATE AUTO MILEAGE		144.76
11-17 AP	01488084	SANGER IV, CHARLES O.	10/25/21	11/04/21	TAXI/RIDE SHARE		21.60
11-19 AP	01487134	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		316.40
11-19 AP	01487134	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		640.20
11-22 AP	01487191	CITIBANK GOV CARD SERVICE	11/14/21	11/15/21	LODGING		1,087.54
11-30 AP	01488821	ADKERSON, ROBERT A.	11/06/21	11/12/21	PRIVATE AUTO MILEAGE		586.32

12-02	AP	01494799	SANGER IV, CHARLES O.	11/06/21	11/17/21	PRIVATE AUTO MILEAGE	226.58
12-02	AP	01494799	SANGER IV, CHARLES O.	11/09/21	11/11/21	TAXI/RIDE SHARE	31.00
12-02	AP	01496031	ANDERSON, WILLIAM S	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	186.98
12-02	AP	01496242	SANGER IV, CHARLES O.	11/18/21	11/30/21	PRIVATE AUTO MILEAGE	80.25
12-08	AP	01498744	SANGER IV, CHARLES O.	12/01/21	12/03/21	PRIVATE AUTO MILEAGE	125.89
12-08	AP	01498744	SANGER IV, CHARLES O.	12/01/21	12/03/21	TAXI/RIDE SHARE	26.00
12-13	AP	01499638	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	304.80
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	457.20
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	457.20
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	13.35
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	LODGING	219.52
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	9.90
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE	13.35
12-13	AP	01499651	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	-316.40
12-13	AP	01499651	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	-640.20
12-13	AP	01499651	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	609.60
12-13	AP	01499651	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	609.60
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	10/31/21	11/04/21	LODGING	650.84
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	LODGING	91.39
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	100.80
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	MEALS	59.09
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	MEALS	68.40
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	10/31/21	11/03/21	TAXI/RIDE SHARE	212.40
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING	488.13
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	9.24
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	TAXI/RIDE SHARE	76.00
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	92.17
12-13	AP	01499658	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	72.80
12-13	AP	01499747	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
12-13	AP	01499747	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-15	AP	01500716	JOHNSON, ERIC P.	11/04/21	11/29/21	PRIVATE AUTO MILEAGE	81.82
12-16	AP	01500121	SANGER IV, CHARLES O.	12/06/21	12/10/21	PRIVATE AUTO MILEAGE	140.28
12-16	AP	01502084	ADKERSON, ROBERT A.	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01502084	ADKERSON, ROBERT A.	12/06/21	12/10/21	PRIVATE AUTO MILEAGE	725.76
						TRAVEL TOTALS:	21,261.63
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01474245	GEORGIA POWER COMPANY	08/22/21	09/21/21	UTILITIES	231.33
10-12	AP	01473883	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	994.51
10-12	AP	01474247	GEORGIA POWER COMPANY	08/23/21	09/22/21	UTILITIES	132.52
10-16	AP	01478509	PIEDMONT OPERATING PARTNERSHIPLP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15
10-16	AP	01478577	DIGITAL PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
10-18	AP	01474879	COMCAST	10/06/21	11/05/21	UTILITIES	150.65
10-22	AP	01479305	AT&T	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL	554.33
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY LOUDERMILK—Con.								
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		188.72
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		67.62
10-28	AP	01482197	COMCAST	10/20/21	11/19/21	UTILITIES		319.04
10-28	AP	01483374	GEORGIA POWER COMPANY	09/22/21	10/20/21	UTILITIES		115.62
10-28	AP	01483376	GEORGIA POWER COMPANY	09/21/21	10/20/21	UTILITIES		188.06
10-29	AP	01482192	COEFFICIENT GROUP	10/18/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL		15,160.08
11-04	AP	01483801	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		95.00
11-04	AP	01483802	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		375.00
11-04	AP	01484986	COMCAST	10/15/21	11/14/21	UTILITIES		129.90
11-04	AP	01485609	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		993.57
11-16	AP	01487619	COMCAST	11/06/21	12/05/21	UTILITIES		150.65
11-16	AP	01490982	PIEDMONT OPERATING PARTNERSHIPLP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
11-16	AP	01491050	DIGITAL PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		190.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		68.53
11-29	AP	01489276	AT&T	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL		553.52
12-01	AP	01495248	COMCAST	11/15/21	12/14/21	UTILITIES		131.85
12-02	AP	01494810	COMCAST	11/20/21	12/19/21	UTILITIES		319.04
12-02	AP	01494823	GAS SOUTH LLC	10/08/21	11/08/21	UTILITIES		74.25
12-02	AP	01494825	GAS SOUTH LLC	10/08/21	11/08/21	UTILITIES		44.68
12-02	AP	01496036	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		95.00
12-02	AP	01496037	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		375.00
12-08	AP	01497082	GEORGIA POWER COMPANY	10/20/21	11/18/21	UTILITIES		151.83
12-08	AP	01497083	GEORGIA POWER COMPANY	10/20/21	11/18/21	UTILITIES		100.80
12-08	AP	01498184	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,713.52
12-08	AP	01498798	COMCAST	12/06/21	01/05/22	UTILITIES		150.65
12-13	AP	01499672	CITI PCARD-SPI GAS SOUTH PYMT	09/08/21	10/08/21	UTILITIES		116.48
12-15	AP	01501165	AT&T	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL		553.52
12-16	AP	01503787	PIEDMONT OPERATING PARTNERSHIPLP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
12-16	AP	01503855	DIGITAL PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		190.56
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		68.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,672.02
		PRINTING AND REPRODUCTION						
10-08	AP	01473796	CITI PCARD-CREATIVE ENGRAVING LTD	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD		15.90
10-13	AP	01472669	CREATIVE DIRECT LLC	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD		9,208.00
11-10	AP	01487197	CITI PCARD-CREATIVE ENGRAVING LTD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD		23.85
11-17	AP	01488146	CITI PCARD-FACEBK 5N7LL8T6W2	10/14/21	10/14/21	ADVERTISEMENTS		25.00

11-17	AP	01488146	CITI PCARD-FACEBK 99C8K8F6W2	10/14/21	10/16/21	ADVERTISEMENTS	35.91
11-17	AP	01488146	CITI PCARD-FACEBK E63WN8T6W2	10/17/21	10/17/21	ADVERTISEMENTS	35.00
11-17	AP	01488146	CITI PCARD-FACEBK HUAP68P6W2	10/22/21	10/23/21	ADVERTISEMENTS	75.00
11-17	AP	01488146	CITI PCARD-FACEBK S7SNN7B7W2	10/14/21	10/15/21	ADVERTISEMENTS	25.00
11-17	AP	01488146	CITI PCARD-FACEBK VV46L837W2	10/14/21	10/15/21	ADVERTISEMENTS	25.00
11-17	AP	01488146	CITI PCARD-FACEBK X48NT7B7W2	10/16/21	10/20/21	ADVERTISEMENTS	65.98
11-17	AP	01488146	CITI PCARD-FACEBK ZTQ9B8B6W2	10/21/21	10/21/21	ADVERTISEMENTS	50.00
11-17	AP	01488146	CITI PCARD-SQ THE GRAND THEAT	10/21/21	10/27/21	ADVERTISEMENTS	480.00
11-17	AP	01488146	CITI PCARD-TRI-STATE COMMUNICATION	10/19/21	10/31/21	ADVERTISEMENTS	2,490.00
12-13	AP	01499660	CITI PCARD-FACEBK UP864937W2	10/22/21	10/23/21	ADVERTISEMENTS	25.00
12-16	AP	01501016	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	176.00
						PRINTING AND REPRODUCTION TOTALS:	12,755.64
		OTHER SERVICES					
10-08	AP	01473796	CITI PCARD-APPLE.COM/BILL	09/13/21	10/12/21	TECHNOLOGY SERVICE CONTRACTS	0.99
10-08	AP	01473796	CITI PCARD-SQ BONNIE WILLIAMS	08/22/21	08/22/21	JANITORIAL AND MAINT SERV	80.00
10-08	AP	01473796	CITI PCARD-SQ BONNIE WILLIAMS	08/29/21	08/29/21	JANITORIAL AND MAINT SERV	80.00
10-08	AP	01473796	CITI PCARD-SQ BONNIE WILLIAMS	09/05/21	09/05/21	JANITORIAL AND MAINT SERV	80.00
10-08	AP	01473796	CITI PCARD-SQ BONNIE WILLIAMS	09/12/21	09/12/21	JANITORIAL AND MAINT SERV	80.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477516	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477517	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-29	AP	01482507	LOUD SECURITY SYSTEMS INC	10/18/21	10/18/21	SECURITY SERVICE	157.40
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	01487197	CITI PCARD-APPLE.COM/BILL	10/13/21	11/12/21	TECHNOLOGY SERVICE CONTRACTS	0.99
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	09/19/21	09/19/21	JANITORIAL AND MAINT SERV	80.00
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	09/26/21	09/26/21	JANITORIAL AND MAINT SERV	80.00
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	10/03/21	10/03/21	JANITORIAL AND MAINT SERV	80.00
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	10/11/21	10/11/21	JANITORIAL AND MAINT SERV	80.00
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	10/17/21	10/17/21	JANITORIAL AND MAINT SERV	80.00
11-16	AP	01489995	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489996	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-13	AP	01499660	CITI PCARD-EMERGENT LLC	10/29/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	704.60
12-13	AP	01499671	CITI PCARD-APPLE.COM/BILL	11/13/21	12/12/21	TECHNOLOGY SERVICE CONTRACTS	0.99
12-13	AP	01499671	CITI PCARD-SQ BONNIE WILLIAMS	10/25/21	10/25/21	JANITORIAL AND MAINT SERV	80.00
12-13	AP	01499671	CITI PCARD-SQ BONNIE WILLIAMS	10/31/21	10/31/21	JANITORIAL AND MAINT SERV	80.00
12-13	AP	01499671	CITI PCARD-SQ BONNIE WILLIAMS	11/07/21	11/07/21	JANITORIAL AND MAINT SERV	80.00
12-16	AP	01502807	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502808	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,344.97
		SUPPLIES AND MATERIALS					
10-08	AP	01473847	CITI PCARD-DRINKMORE DELIVERY, INC.	09/21/21	09/21/21	WATER	31.78
10-13	AP	01472671	SANGER IV, CHARLES O.	09/01/21	09/02/21	FOOD & BEVERAGE	30.00
10-13	AP	01473864	SANGER IV, CHARLES O.	09/27/21	09/27/21	FOOD & BEVERAGE	20.00
10-19	AP	01475602	ARISTOTLE INTERNATIONAL INC	10/01/21	10/01/23	PUBLICATIONS/REFERENCE MAT'L	11,500.00
10-22	AP	01476981	ANDERSON, WILLIAM S	09/21/21	10/07/21	FOOD & BEVERAGE	43.50
10-29	AP	01482511	SANGER IV, CHARLES O.	10/04/21	10/07/21	FOOD & BEVERAGE	60.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-285.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	398.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY LOUDERMILK—Con.								
11-01	AP	01484856	CITIBANK	08/26/21	08/26/21	HABITATION EXPENSE		-2,066.97
11-04	AP	01484524	HON BARRY LOUDERMILK	09/28/21	09/29/21	FOOD & BEVERAGE		132.98
11-04	AP	01485155	ANDERSON, WILLIAM S	10/12/21	10/20/21	FOOD & BEVERAGE		30.00
11-04	AP	01485470	PROCOMM VOICE & DATA SOLUTIONS INC	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE)		80.00
11-05	AP	01485688	ADKERSON, ROBERT A.	10/13/21	10/13/21	FOOD & BEVERAGE		29.02
11-05	AP	01485688	ADKERSON, ROBERT A.	10/28/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		226.79
11-10	AP	01487197	CITI PCARD-BATTERIES PLUS - #0859	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		40.27
11-10	AP	01487197	CITI PCARD-OFFICEMAX/DEPOT 6688	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		19.99
11-10	AP	01487197	CITI PCARD-OFFICESUPPLY.COM	10/21/21	10/21/21	HABITATION EXPENSE		841.99
11-10	AP	01487197	CITI PCARD-SAMS CLUB #8158	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		37.94
11-17	AP	01488084	SANGER IV, CHARLES O.	10/27/21	11/04/21	FOOD & BEVERAGE		145.00
11-17	AP	01488146	CITI PCARD-DRINKMORE DELIVERY, INC.	10/05/21	10/05/21	WATER		31.78
11-30	AP	01488821	ADKERSON, ROBERT A.	11/09/21	11/12/21	FOOD & BEVERAGE		79.22
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-246.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		191.72
12-02	AP	01494799	SANGER IV, CHARLES O.	11/08/21	11/17/21	FOOD & BEVERAGE		169.22
12-02	AP	01496031	ANDERSON, WILLIAM S	11/04/21	11/17/21	FOOD & BEVERAGE		32.00
12-02	AP	01496242	SANGER IV, CHARLES O.	11/18/21	11/18/21	FOOD & BEVERAGE		45.00
12-08	AP	01498744	SANGER IV, CHARLES O.	12/02/21	12/02/21	FOOD & BEVERAGE		15.00
12-13	AP	01499657	CITI PCARD-WF WAYFAIR2848963065	10/21/21	10/21/21	HABITATION EXPENSE		180.19
12-13	AP	01499660	CITI PCARD-DRINKMORE DELIVERY, INC.	11/04/21	11/04/21	WATER		31.78
12-13	AP	01499660	CITI PCARD-WEBAMERICAN BANKER	11/05/21	11/05/22	PUBLICATIONS/REFERENCE MAT'L		890.40
12-13	AP	01499671	CITI PCARD-AMZN MKTP US J79DS8SE3 AM	11/04/21	11/04/21	HABITATION EXPENSE		114.47
12-13	AP	01499671	CITI PCARD-AMZN Mktp US 7U1J26WV3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		34.23
12-13	AP	01499671	CITI PCARD-AMZN Mktp US EG2UO7803	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		40.26
12-13	AP	01499671	CITI PCARD-AMZN Mktp US U26HE1Y03	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		23.30
12-13	AP	01499671	CITI PCARD-APPLE.COM/BILL	11/17/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L		76.99
12-13	AP	01499671	CITI PCARD-HOBBY-LOBBY #0223	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		27.55
12-15	AP	01500716	JOHNSON, ERIC P.	11/04/21	11/04/21	FOOD & BEVERAGE		60.00
12-16	AP	01500121	SANGER IV, CHARLES O.	12/06/21	12/06/21	FOOD & BEVERAGE		13.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-123.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		347.66
						SUPPLIES AND MATERIALS TOTALS:		13,350.08
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		400.00
11-01	AP	01484856	CITIBANK	08/26/21	08/26/21	FURNITURE AND FIXTURE LESS THAN $25,000		2,066.97
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		400.00
12-02	AP	01497597	CDW GOVERNMENT LLC	10/29/21	10/29/21	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		400.00
						EQUIPMENT TOTALS:		4,227.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,657.37
						OFFICE TOTALS:		410,657.37

FRANKED MAIL	748.80	238.17
PERSONNEL COMPENSATION	1,194,829.21	374,910.00
TRAVEL	2,023.72	736.72
RENT, COMMUNICATION, UTILITIES	111,982.58	30,168.84
PRINTING AND REPRODUCTION	1,868.47	1,150.71
OTHER SERVICES	40,281.87	5,775.00
SUPPLIES AND MATERIALS	4,926.02	1,434.50
EQUIPMENT	6,264.16	4,659.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,924.83	419,072.94
OFFICE TOTALS:	1,362,924.83	419,072.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-15.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	257.32
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	32.00
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-35.20
						FRANKED MAIL TOTALS:	238.17

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	10/01/21	12/31/21	SENIOR ADVISOR		20,575.08
BOWER,ANDREW B	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		21,369.99
CALDERON, KAREN A.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		17,250.00
DINH, ALYSSA M.	10/01/21	12/31/21	SCHEDULER		15,999.99
GORUD,CHRISTOPHER	10/01/21	12/31/21	CHIEF OF STAFF		39,358.33
HANLEY,MADELINE A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/LEG COOR		17,262.51
HEARD,CLAYTON P	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE		19,642.50
HIGGINBOTHAM,KEITH L	10/01/21	12/31/21	COMMUNICATIONS DIR/SR. ADVISOR		29,695.68
LY, PHONG V.	10/01/21	12/31/21	SR ADVISOR/ORANGE COUNTY DIREC		26,062.50
MARON,EMMA L	10/01/21	12/31/21	PRESS ASSISTANT		18,243.00
MENDOZA, BOBBI M.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		17,643.75
MIMS,DERRICK	10/01/21	12/31/21	SENIOR ADVISOR		25,120.80
MOLINA, DAVID M.	10/01/21	12/31/21	STAFF ASSISTANT		15,249.99
PUJADAS AGUIRRE,IRANTZU E	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		25,888.71
PULIDO,MARK E	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		36,547.17
SCHUTT,DAVID A	10/15/21	10/31/21	SHARED EMPLOYEE		2,000.00
TRIMMER,SHANE J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,000.00
				PERSONNEL COMPENSATION TOTALS:	374,910.00

TRAVEL

10-21	AP	01479838	GORUD, CHRISTOPHER	10/02/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	288.80
11-19	AP	01491647	GORUD, CHRISTOPHER	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	80.41
11-19	AP	01491647	GORUD, CHRISTOPHER	11/06/21	11/06/21	MEALS	5.11
12-02	AP	01496447	GORUD, CHRISTOPHER	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-07	AP	01497658	HON ALAN S LOWENTHAL	11/29/21	11/29/21	TAXI/RIDE SHARE	26.00
12-13	AP	01499602	PUJADAS AGUIRRE, IRANTZU E.	08/03/21	08/31/21	TAXI/RIDE SHARE	60.00
						TRAVEL TOTALS:	736.72

RENT, COMMUNICATION, UTILITIES

10-16	AP	01478291	LONG BEACH JUDICIAL PARTNERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALAN S. LOWENTHAL—Con.								
10-16	AP	01478606	DOLPHINSHIRE LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,508.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		103.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		932.43
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		124.97
11-01	AP	01484102	DANIEL EDWARDS	07/24/21	08/24/21	FRANKABLE TELECOM/TELETOWNHALL		350.00
11-01	AP	01484107	DANIEL EDWARDS	08/24/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL		350.00
11-01	AP	01484108	DANIEL EDWARDS	09/24/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL		350.00
11-01	AP	01484711	AT&T	09/24/21	10/31/21	UTILITIES		79.54
11-02	AP	01484407	SPECTRUM	09/13/21	10/12/21	UTILITIES		224.33
11-02	AP	01484422	SPECTRUM	10/13/21	11/12/21	UTILITIES		224.33
11-16	AP	01490765	LONG BEACH JUDICIAL PARTNERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
11-16	AP	01491080	DOLPHINSHIRE LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,508.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		103.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,027.05
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		124.97
11-29	AP	01489715	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL		27.10
12-09	AP	01498934	AT&T	11/01/21	11/30/21	UTILITIES		79.54
12-09	AP	01498938	SPECTRUM	11/13/21	12/12/21	UTILITIES		224.33
12-13	AP	01499598	DANIEL EDWARDS	10/24/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL		350.00
12-16	AP	01503570	LONG BEACH JUDICIAL PARTNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
12-16	AP	01503884	DOLPHINSHIRE LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,508.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		930.28
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		124.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,168.84
		PRINTING AND REPRODUCTION						
11-01	AP	01483815	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD		34.81
11-10	AP	01487037	ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD		1,114.00
12-27	GL	MED0111855		12/08/21	12/08/21	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		1,150.71
		OTHER SERVICES						
10-16	AP	01477406	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01489885	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502695	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
10-05	AP	01471599	HAGUE QUALITY WATER OF MD INC	09/02/21	10/01/21	WATER		63.00
10-18	AP	01475775	HAGUE QUALITY WATER OF MD INC	10/02/21	11/01/21	WATER		63.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		76.75

11-01	AP	01483826	GORUD, CHRISTOPHER	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		5.40
11-01	AP	01483826	GORUD, CHRISTOPHER	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-01	AP	01484654	READYREFRESH BY NESTLE	08/15/21	09/14/21	WATER		6.62
11-01	AP	01484661	READYREFRESH BY NESTLE	09/15/21	10/14/21	WATER		7.17
11-05	AP	01485427	HAGUE QUALITY WATER OF MD INC	11/02/21	12/01/21	WATER		63.00
11-12	AP	01486512	GORUD, CHRISTOPHER	10/30/21	10/30/21	FOOD & BEVERAGE		5.39
11-12	AP	01486512	GORUD, CHRISTOPHER	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		226.84
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		26.98
12-02	AP	01496447	GORUD, CHRISTOPHER	11/19/21	12/19/21	SOFTWARE LESS THAN $500		12.67
12-07	AP	01497133	HAGUE QUALITY WATER OF MD INC	12/02/21	12/31/22	WATER		814.59
12-14	AP	01499599	READYREFRESH BY NESTLE	10/15/21	11/14/21	WATER		7.17
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-86.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		149.25
						SUPPLIES AND MATERIALS TOTALS:		1,434.50
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		160.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		160.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,179.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		4,659.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,072.94
						OFFICE TOTALS:		419,072.94

INTERN ALLOWANCES
2021 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,426.66	12,326.66
INTERN ALLOWANCES TOTALS:	21,426.66	12,326.66
OFFICE TOTALS:	21,426.66	12,326.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADLEY, ANDERS P.	10/13/21	12/31/21	DISTRICT OFFICE PAID INTERN -	4,680.00
LEEB, EMILY K.	10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM	2,033.33
VILLAFLOR, JAIDEE M.	09/20/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,613.33
			PERSONNEL COMPENSATION TOTALS:	12,326.66
			INTERN ALLOWANCES TOTALS:	12,326.66
			OFFICE TOTALS:	12,326.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.94	-39.18
PERSONNEL COMPENSATION	1,106,898.49	349,153.69
TRAVEL	99,272.34	29,835.30
RENT, COMMUNICATION, UTILITIES	89,928.79	23,240.43
PRINTING AND REPRODUCTION	268.82	33.00
OTHER SERVICES	21,912.35	7,154.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK D. LUCAS—Con.								
						SUPPLIES AND MATERIALS	16,831.19	3,253.59
						EQUIPMENT	3,075.39	1,687.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,227.31	414,319.03
						OFFICE TOTALS:	1,338,227.31	414,319.03
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-53.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		40.00
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		80.32
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-60.35
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-45.30
						FRANKED MAIL TOTALS:		-39.18
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE		3,750.00
			BOND,CHARLES P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		27,499.99
			BRIDGETT, BRIANA M.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		5,100.00
			ENMEIER,GRACE O	10/01/21	12/31/21	FIELD REPRESENTATIVE		28,750.00
			GAMEL, SHERRI E.	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		35,941.66
			GLASSCOCK, STACEY	10/01/21	12/31/21	CHIEF OF STAFF		49,253.76
			HALE,BENJAMIN L	10/01/21	11/05/21	LEGISLATIVE AIDE		4,083.33
			HALE,BENJAMIN L	11/01/21	11/05/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		466.67
			HUMPHREY,ANNIE R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		21,750.01
			KNIGHT, MEGAN M.	10/01/21	12/31/21	FIELD REPRESENTATIVE		19,249.99
			LITTERELL, ALLISON N	10/01/21	12/31/21	STAFF ASSISTANT		22,499.99
			MATHIS,JOSHUA A	10/01/21	12/31/21	SENIOR ADVISOR		624.99
			NORTHCOTT,KYLIE E	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT		16,999.99
			RICHARDS, DAVID M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,749.99
			SLAGELL,ALISON L	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		44,383.34
			TRIGG, COURTNEY M.	11/01/21	12/31/21	SCHEDULER		11,000.00
			VANDERWORK, LUKE A.	10/01/21	12/31/21	FIELD REPRESENTATIVE		15,999.99
			WETHERALD,MARGARET E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		300.00
			WILKINSON,MITCHELL	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,749.99
						PERSONNEL COMPENSATION TOTALS:		349,153.69
		TRAVEL						
10-01	AP	01472046	THRIFTY CAR RENTAL	09/09/21	09/18/21	CAR RENTAL		510.49
10-01	AP	01472055	THRIFTY CAR RENTAL	09/11/21	09/17/21	CAR RENTAL		260.33
10-05	AP	01472547	HON. FRANK D. LUCAS	09/09/21	09/26/21	MEALS		153.74
10-05	AP	01472547	HON. FRANK D. LUCAS	09/12/21	09/25/21	GASOLINE		100.35
10-05	AP	01472547	HON. FRANK D. LUCAS	09/18/21	09/18/21	TAXI/RIDE SHARE		20.00
10-05	AP	01473603	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		683.61
10-05	AP	01473603	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING		480.00
10-05	AP	01473603	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING		216.60

10-05	AP	01473603	CITIBANK GOV CARD SERVICE	09/25/21	09/26/21	LODGING		201.93
10-05	AP	01473603	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS		195.55
10-05	AP	01473603	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		63.05
10-06	AP	01474394	WILKINSON, MITCHELL	08/23/21	08/26/21	MEALS		114.53
10-06	AP	01474429	THRIFTY CAR RENTAL	09/24/21	09/26/21	CAR RENTAL		140.11
10-07	AP	01474650	VANDERWORK, LUKE A.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE		963.20
10-07	AP	01474651	KNIGHT, MEGAN M.	09/07/21	09/16/21	MEALS		55.99
10-07	AP	01474651	KNIGHT, MEGAN M.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE		322.56
10-07	AP	01474651	KNIGHT, MEGAN M.	09/01/21	09/18/21	TAXI/RIDE SHARE		9.15
10-12	AP	01476475	SLAGELL, ALISON L.	08/08/21	08/22/21	MEALS		-255.79
10-12	AP	01476475	SLAGELL, ALISON L.	08/09/21	08/22/21	MEALS		255.79
10-14	AP	01473124	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING		118.69
10-14	AP	01475846	ENMEIER, GRACE O.	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		291.98
10-14	AP	01475846	ENMEIER, GRACE O.	09/26/21	10/01/21	MEALS		328.78
10-14	AP	01475846	ENMEIER, GRACE O.	09/08/21	09/08/21	GASOLINE		42.19
10-14	AP	01475846	ENMEIER, GRACE O.	09/08/21	09/25/21	PRIVATE AUTO MILEAGE		396.48
10-14	AP	01475846	ENMEIER, GRACE O.	09/26/21	10/01/21	TAXI/RIDE SHARE		248.05
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		138.20
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		129.40
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT		138.20
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		660.20
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		840.20
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	LODGING		380.76
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING		207.36
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING		108.42
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/04/21	09/05/21	LODGING		105.06
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/09/21	09/10/21	LODGING		118.69
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING		107.28
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE		8.68
10-20	AP	01479503	GLASSCOCK, STACEY	09/27/21	10/01/21	LODGING		1,181.68
10-20	AP	01479503	GLASSCOCK, STACEY	09/28/21	10/01/21	MEALS		47.72
10-20	AP	01479503	GLASSCOCK, STACEY	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		25.20
10-20	AP	01479503	GLASSCOCK, STACEY	08/31/21	09/18/21	TAXI/RIDE SHARE		13.40
11-03	AP	01484113	SLAGELL, ALISON L.	09/11/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		292.80
11-03	AP	01484113	SLAGELL, ALISON L.	09/13/21	09/17/21	LODGING		265.38
11-03	AP	01484113	SLAGELL, ALISON L.	09/13/21	09/17/21	MEALS		178.65
11-03	AP	01484113	SLAGELL, ALISON L.	09/16/21	09/16/21	GASOLINE		37.51
11-03	AP	01484113	SLAGELL, ALISON L.	09/16/21	09/16/21	TAXI/RIDE SHARE		30.42
11-08	AP	01485917	HON. FRANK D. LUCAS	10/02/21	10/31/21	MEALS		305.77
11-08	AP	01485917	HON. FRANK D. LUCAS	10/05/21	10/31/21	GASOLINE		252.00
11-08	AP	01485917	HON. FRANK D. LUCAS	10/02/21	10/31/21	TAXI/RIDE SHARE		93.45
11-08	AP	01485918	GLASSCOCK, STACEY	10/25/21	10/28/21	LODGING		880.86
11-08	AP	01485918	GLASSCOCK, STACEY	10/26/21	10/26/21	MEALS		30.93
11-08	AP	01485918	GLASSCOCK, STACEY	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		25.20
11-08	AP	01485918	GLASSCOCK, STACEY	10/02/21	10/14/21	TAXI/RIDE SHARE		19.80
11-15	AP	01487478	THRIFTY CAR RENTAL	10/29/21	10/31/21	CAR RENTAL		140.11
11-15	AP	01487491	THRIFTY CAR RENTAL	10/13/21	10/19/21	CAR RENTAL		360.33
11-15	AP	01487493	THRIFTY CAR RENTAL	10/22/21	10/25/21	CAR RENTAL		210.16
11-16	AP	01487471	VANDERWORK, LUKE A.	10/05/21	10/29/21	PRIVATE AUTO MILEAGE		912.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. FRANK D. LUCAS—Con.							
11-16 AP	01487472	KNIGHT, MEGAN M.	10/24/21	10/24/21	MEALS		35.87
11-16 AP	01487472	KNIGHT, MEGAN M.	10/05/21	10/24/21	PRIVATE AUTO MILEAGE		1,072.96
11-16 AP	01487472	KNIGHT, MEGAN M.	10/07/21	10/21/21	TAXI/RIDE SHARE		21.50
11-16 AP	01487490	THRIFTY CAR RENTAL	10/02/21	10/11/21	CAR RENTAL		510.49
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		198.20
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	LODGING		96.00
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		13.07
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		11.67
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	TAXI/RIDE SHARE		60.00
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE		10.67
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE		49.96
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE		21.34
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE		19.10
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		65.73
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		56.49
11-18 AP	01489624	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE		29.32
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		677.10
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		8.80
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		633.70
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		884.20
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		150.20
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		884.20
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		394.90
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	LODGING		1,477.10
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING		85.75
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	LODGING		118.69
11-22 AP	01489645	CITIBANK GOV CARD SERVICE	10/24/21	10/25/21	LODGING		118.69
11-23 AP	01491844	ENMEIER, GRACE O.	10/06/21	10/06/21	MEALS		6.48
11-23 AP	01491844	ENMEIER, GRACE O.	10/05/21	10/29/21	PRIVATE AUTO MILEAGE		554.96
11-23 AP	01493913	THRIFTY CAR RENTAL	11/06/21	11/15/21	CAR RENTAL		510.49
12-07 AP	01497387	THRIFTY CAR RENTAL	11/19/21	11/29/21	CAR RENTAL		580.55
12-14 AP	01499582	VANDERWORK, LUKE A.	11/03/21	11/23/21	PRIVATE AUTO MILEAGE		638.96
12-14 AP	01499593	HON. FRANK D. LUCAS	11/06/21	11/28/21	MEALS		110.14
12-14 AP	01499593	HON. FRANK D. LUCAS	11/10/21	11/28/21	GASOLINE		229.30
12-15 AP	01499584	KNIGHT, MEGAN M.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE		1,183.84
12-15 AP	01499584	KNIGHT, MEGAN M.	11/04/21	11/23/21	TAXI/RIDE SHARE		16.20
12-22 AP	01504340	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		150.20
12-22 AP	01504340	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		141.40
12-22 AP	01504340	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		147.40
12-22 AP	01504340	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING		219.84
12-22 AP	01504340	CITIBANK GOV CARD SERVICE	11/14/21	11/15/21	LODGING		118.69
12-22 AP	01506457	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		390.98
12-22 AP	01506457	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		381.97

12-22	AP	01506457	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	339.60
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	10/29/21	10/31/21	LODGING	403.86
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	11/13/21	11/14/21	LODGING	201.93
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	7.56
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	TAXI/RIDE SHARE	48.00
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	35.44
12-28	AP	01506750	GLASSCOCK, STACEY	11/29/21	12/03/21	LODGING	859.16
12-28	AP	01506750	GLASSCOCK, STACEY	11/30/21	12/03/21	MEALS	38.79
12-28	AP	01506797	ENMEIER, GRACE O.	11/08/21	11/08/21	MEALS	24.64
12-28	AP	01506797	ENMEIER, GRACE O.	11/08/21	11/08/21	GASOLINE	52.25
12-28	AP	01506797	ENMEIER, GRACE O.	11/01/21	11/22/21	PRIVATE AUTO MILEAGE	573.55
						TRAVEL TOTALS:	29,835.30
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01471950	COX BUSINESS SERVCIES	09/17/21	10/16/21	UTILITIES	999.86
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	38.31
10-07	AP	01474401	OKLAHOMA GAS & ELECTRIC COMPANY	08/27/21	09/28/21	UTILITIES	394.48
10-14	AP	01475964	OKLAHOMA NATURAL GAS	08/25/21	09/28/21	UTILITIES	43.57
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	UTILITIES	9.95
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	UTILITIES	9.95
10-16	AP	01477440	G & R EQUITIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
10-21	AP	01482266	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	332.16
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	821.05
10-29	AP	01483520	COX BUSINESS SERVCIES	10/17/21	11/16/21	UTILITIES	997.45
11-03	AP	01485345	OKLAHOMA GAS & ELECTRIC COMPANY	09/29/21	10/27/21	UTILITIES	221.73
11-12	AP	01487469	OKLAHOMA NATURAL GAS	09/28/21	10/26/21	UTILITIES	43.60
11-16	AP	01489919	G & R EQUITIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	118.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	991.11
11-30	AP	01495873	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	332.16
12-01	AP	01496329	COX BUSINESS SERVCIES	11/17/21	12/16/21	UTILITIES	994.04
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	7.31
12-09	AP	01499477	OKLAHOMA GAS & ELECTRIC COMPANY	10/28/21	11/24/21	UTILITIES	146.12
12-13	AP	01499486	OKLAHOMA NATURAL GAS	10/26/21	11/29/21	UTILITIES	87.76
12-14	AP	01499593	HON. FRANK D. LUCAS	02/24/21	03/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	03/24/21	04/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	05/24/21	06/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	06/24/21	07/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	07/24/21	08/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	08/24/21	09/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	09/24/21	10/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	10/24/21	11/23/21	UTILITIES	49.95
12-16	AP	01502729	G & R EQUITIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	118.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	901.98
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	9.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,240.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK D. LUCAS—Con.								
		PRINTING AND REPRODUCTION						
11-22	AP	01493826	ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD		33.00
						PRINTING AND REPRODUCTION TOTALS:		33.00
		OTHER SERVICES						
10-06	AP	01473122	CITI PCARD-APPLE.COM/BILL	09/06/21	10/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05
10-07	AP	01477838	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		442.36
10-14	AP	01473574	JANI-KING OF OKLAHOMA INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		303.00
10-16	AP	01478853	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-03	AP	01485348	JANI-KING OF OKLAHOMA INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		303.00
11-16	AP	01491330	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-17	AP	01488104	CITI PCARD-APPLE.COM/BILL	09/06/21	10/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-19	AP	01489608	CITI PCARD-AGRICULTURAL ECONOMICS	10/13/21	10/13/21	TRAINING		75.00
12-06	AP	01497381	JANI-KING OF OKLAHOMA INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		303.00
12-14	AP	01499593	HON. FRANK D. LUCAS	11/08/21	11/08/21	MISCELLANEOUS OTHER SERVICES		25.97
12-16	AP	01504129	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		7,154.43
		SUPPLIES AND MATERIALS						
10-06	AP	01473122	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L		136.71
10-07	AP	01474653	CITI PCARD-AMZN Mktp US 256BP7HA2	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		104.96
10-07	AP	01474653	CITI PCARD-AMZN Mktp US 2C42I3TY0	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		109.57
10-07	AP	01474653	CITI PCARD-IN GUYMON CHAMBER OF COM	10/05/21	10/05/21	FOOD & BEVERAGE		30.00
10-07	AP	01474653	CITI PCARD-STW CHAMBER OF COMMER	09/02/21	09/02/21	FOOD & BEVERAGE		30.00
10-13	AP	01473601	EUREKA WATER COMPANY	10/01/21	10/31/21	WATER		7.25
10-14	AP	01473577	EUREKA WATER COMPANY	09/27/21	09/27/21	WATER		14.70
10-14	AP	01473600	EUREKA WATER COMPANY	09/13/21	09/13/21	WATER		22.05
10-27	GL	FRM0110517		09/24/21	10/22/21	FRAMING (TRANSFER)		60.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		478.75
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE		47.47
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		215.88
11-03	AP	01485350	EUREKA WATER COMPANY	11/01/21	11/30/21	WATER		7.25
11-04	AP	01485352	EUREKA WATER COMPANY	10/25/21	10/25/21	WATER		29.40
11-08	AP	01485917	HON. FRANK D. LUCAS	10/05/21	10/05/21	AUTO EXPENSES		18.17
11-17	AP	01488104	CITI PCARD-ADOBE PRODUCTS	10/25/21	10/24/22	SOFTWARE LESS THAN $500		127.07
11-17	AP	01488104	CITI PCARD-AMZN Mktp US 2C0RH27L0	10/01/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)		42.98
11-17	AP	01488104	CITI PCARD-AMZN Mktp US 2C19O3HX2	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		42.98
11-17	AP	01488104	CITI PCARD-AMZN Mktp US 2C44I8KG2	10/01/21	10/01/21	FOOD & BEVERAGE		31.10
11-17	AP	01488104	CITI PCARD-AMZN Mktp US 2C89F1H52	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		51.97
11-17	AP	01488104	CITI PCARD-AMZN Mktp US 2C8RE8S20	10/01/21	10/01/21	FOOD & BEVERAGE		34.00
11-19	AP	01489608	CITI PCARD-PP EL RENO CHA	10/21/21	10/21/21	FOOD & BEVERAGE		50.00
11-22	AP	01493874	MOREDIRECT INC DBA CONNECTION	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		299.00
11-23	AP	01493853	MOREDIRECT INC DBA CONNECTION	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		598.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		32.78

11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-99.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		155.98
12-03	AP	01497361	EUREKA WATER COMPANY	12/01/21	12/31/21	WATER		7.25
12-03	AP	01497371	EUREKA WATER COMPANY	11/08/21	11/08/21	WATER		14.70
12-03	AP	01497375	EUREKA WATER COMPANY	11/22/21	11/22/21	WATER		7.35
12-22	AP	01504322	CITI PCARD-LEADERSHIP OKLAHOMA	10/28/21	10/28/21	FOOD & BEVERAGE		30.00
12-22	AP	01506230	CITI PCARD-AMAZON.COM 2T2K71VI3 AMZN	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		197.00
12-22	AP	01506230	CITI PCARD-AMZN Mktp US CT9UQ46T3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		9.49
12-22	AP	01506230	CITI PCARD-Amazon.com RG4LS0DY3	11/15/21	11/15/21	FOOD & BEVERAGE		41.75
12-22	AP	01506230	CITI PCARD-Amazon.com RG4LS0DY3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		9.99
12-22	AP	01506230	CITI PCARD-Amazon.com ZN7ZV7PZ3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		5.62
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		196.06
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		50.98
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		152.13
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-129.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		120.25
						SUPPLIES AND MATERIALS TOTALS:		3,253.59
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		154.18
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		154.18
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		154.18
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,225.23
						EQUIPMENT TOTALS:		1,687.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,319.03
						OFFICE TOTALS:		414,319.03

INTERN ALLOWANCES
2021 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,700.00	3,500.00
INTERN ALLOWANCES TOTALS:	18,700.00	3,500.00
OFFICE TOTALS:	18,700.00	3,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SEVERYN, RICHARD Z.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		3,500.00
			PERSONNEL COMPENSATION TOTALS:		3,500.00
			INTERN ALLOWANCES TOTALS:		3,500.00
			OFFICE TOTALS:		3,500.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,402.82	2,068.14
PERSONNEL COMPENSATION	1,023,175.37	329,533.42
TRAVEL	22,309.35	4,382.59
RENT, COMMUNICATION, UTILITIES	93,578.22	28,777.42
PRINTING AND REPRODUCTION	27,808.11	160.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAINE LUETKEMEYER—Con.								
						OTHER SERVICES	49,531.34	12,475.00
						SUPPLIES AND MATERIALS	4,952.36	1,037.38
						EQUIPMENT	4,676.70	804.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,434.27	379,238.20
						OFFICE TOTALS:	1,265,434.27	379,238.20
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-89.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		328.00
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		1,710.14
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		131.75
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-11.85
						FRANKED MAIL TOTALS:		2,068.14
	PERSONNEL COMPENSATION							
			CALLIS, KALEIGH M.	09/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		11,869.10
			DONALDSON, COLE E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,500.34
			DOUGLAS, KEVIN E.	10/25/21	12/31/21	SPECIAL ASSISTANT		7,333.33
			JOYCE, TRACEY K.	10/01/21	12/31/21	CONSTITUENT LIAISON		16,999.66
			KETTERER,JEREMY	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		37,000.00
			MCNICHOLS,JAMES C	10/01/21	12/31/21	DISTRICT OFFICE DIRECTOR		24,499.66
			MERTENS, TANNER C.	10/04/21	12/31/21	STAFF ASSISTANT		10,183.67
			MONTGOMERY,CHRISTA A	10/01/21	12/31/21	DISTRICT OFFICE DIRECTOR		24,499.66
			RAMEY, CHAD H.	10/01/21	12/31/21	CHIEF OF STAFF		48,499.00
			SCHMIDTLEIN,MEGHAN R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,424.33
			STUART, KERI L.	10/01/21	12/31/21	DIR. OF CONSTITUENT AFFAIRS		26,750.00
			SULLIVAN,MARY G	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		28,750.00
			VOGEL,ANN	10/01/21	12/31/21	SCHEDULER		24,000.00
			WEST, LUCAS J.	10/01/21	12/31/21	SR POLICY ADVISOR		23,224.67
						PERSONNEL COMPENSATION TOTALS:		329,533.42
	TRAVEL							
10-13	AP	01475624	VOGEL,ANN	09/20/21	09/27/21	PRIVATE AUTO MILEAGE		19.08
10-14	AP	01475125	CITIBANK GOV CARD SERVICE	09/01/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT		201.60
10-14	AP	01475125	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		90.40
10-14	AP	01475125	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		90.40
10-14	AP	01475125	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		521.80
10-14	AP	01475125	CITIBANK GOV CARD SERVICE	09/01/21	09/03/21	CAR RENTAL		136.97
10-29	AP	01475722	KETTERER,JEREMY	08/19/21	09/15/21	PRIVATE AUTO MILEAGE		267.12
11-12	AP	01475451	MONTGOMERY, CHRISTA A.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		178.08
11-12	AP	01487716	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		-90.40
11-12	AP	01487716	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		247.40
11-12	AP	01487716	CITIBANK GOV CARD SERVICE	10/08/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		494.41
11-12	AP	01487716	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		131.40

11-12	AP	01487716	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	131.40
11-16	AP	01488224	VOGEL,ANN	10/01/21	10/22/21	PRIVATE AUTO MILEAGE	19.08
11-19	AP	01483428	HON BLAINE LUETKEMEYER	09/10/21	09/27/21	PRIVATE AUTO MILEAGE	352.77
11-19	AP	01491641	RAMEY, CHAD H.	11/12/21	11/12/21	GASOLINE	48.36
12-02	AP	01496816	HON BLAINE LUETKEMEYER	11/05/21	11/30/21	PRIVATE AUTO MILEAGE	373.97
12-02	AP	01496845	HON BLAINE LUETKEMEYER	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	303.16
12-02	AP	01496863	VOGEL,ANN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	27.56
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/11/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	186.80
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	CAR RENTAL	66.37
12-15	AP	01501736	STUART, KERI L.	11/28/21	12/05/21	PRIVATE AUTO MILEAGE	67.84
12-15	AP	01501738	MCNICHOLS, JAMES C.	10/19/21	10/21/21	PRIVATE AUTO MILEAGE	123.42
						TRAVEL TOTALS:	4,382.59
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01475184	CITI PCARD-CENTURYLINK/SPEEDPAY	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	182.49
10-14	AP	01475184	CITI PCARD-CITY OF WASHINGTON	06/30/21	07/31/21	UTILITIES	115.55
10-14	AP	01475184	CITI PCARD-DTV DIRECTV SERVICE	09/08/21	10/07/21	UTILITIES	116.99
10-14	AP	01475184	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/07/21	10/07/21	UTILITIES	1.25
10-14	AP	01475184	CITI PCARD-REPUBLIC SERVICES TRASH	09/01/21	09/30/21	UTILITIES	281.00
10-14	AP	01475184	CITI PCARD-SPECTRUM	08/12/21	09/11/21	UTILITIES	177.97
10-14	AP	01475184	CITI PCARD-SPI AMERENUE	07/05/21	08/03/21	UTILITIES	116.93
10-14	AP	01475184	CITI PCARD-SPI AMERENUE	07/29/21	08/29/21	UTILITIES	87.64
10-16	AP	01478447	WISS & KOLB LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01478448	BERNARD THIEMAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01478449	ECKELKAMP INVESTMENT COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	547.13
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	459.62
10-27	AP	01476234	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	261.61
10-27	AP	01476556	CITY OF ST LOUIS	07/01/21	07/31/21	DISTRICT OFFICE PARKING	250.00
10-27	AP	01476556	CITY OF ST LOUIS	08/01/21	08/31/21	DISTRICT OFFICE PARKING	250.00
10-27	AP	01476556	CITY OF ST LOUIS	09/01/21	09/30/21	DISTRICT OFFICE PARKING	250.00
11-16	AP	01487761	CITI PCARD-CENTURYLINK/SPEEDPAY	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	182.49
11-16	AP	01487761	CITI PCARD-CITY OF WASHINGTON	07/31/21	08/31/21	UTILITIES	85.41
11-16	AP	01487761	CITI PCARD-DTV DIRECTV SERVICE	10/08/21	11/07/21	UTILITIES	116.99
11-16	AP	01487761	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/12/21	10/11/21	UTILITIES	1.25
11-16	AP	01487761	CITI PCARD-REPUBLIC SERVICES TRASH	10/01/21	10/31/21	UTILITIES	281.00
11-16	AP	01487761	CITI PCARD-SPECTRUM	09/12/21	10/11/21	UTILITIES	177.97
11-16	AP	01487761	CITI PCARD-SPI AMERENUE	08/03/21	09/01/21	UTILITIES	121.10
11-16	AP	01487761	CITI PCARD-SPI AMERENUE	08/29/21	09/28/21	UTILITIES	52.98
11-16	AP	01487761	CITI PCARD-SPI AMERENUE	09/01/21	10/03/21	UTILITIES	97.68
11-16	AP	01490919	WISS & KOLB LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01490920	BERNARD THIEMAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01490921	ECKELKAMP INVESTMENT COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-19	AP	01491468	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	239.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAINE LUETKEMEYER—Con.								
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		526.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		459.61
12-08	AP	01498270	ABM PARKING SERVICES	11/01/21	12/31/22	DISTRICT OFFICE PARKING		3,500.00
12-15	AP	01498078	CITI PCARD-CENTURYLINK/SPEEDPAY	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL		182.03
12-15	AP	01498078	CITI PCARD-CITY OF WASHINGTON	08/31/21	09/30/21	UTILITIES		69.65
12-15	AP	01498078	CITI PCARD-DTV DIRECTV SERVICE	11/08/21	12/07/21	UTILITIES		116.99
12-15	AP	01498078	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/07/21	11/07/21	UTILITIES		1.25
12-15	AP	01498078	CITI PCARD-REPUBLIC SERVICES TRASH	11/01/21	11/30/21	UTILITIES		331.13
12-15	AP	01498078	CITI PCARD-SPECTRUM	10/12/21	11/11/21	UTILITIES		177.96
12-15	AP	01498078	CITI PCARD-SPI AMERENUE	09/28/21	10/27/21	UTILITIES		32.97
12-15	AP	01501734	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		250.53
12-15	AP	01501753	CAPITOL FRANKING GROUP LLC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		4,350.00
12-16	AP	01503724	WISS & KOLB LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16	AP	01503725	BERNARD THIEMAN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP	01503726	ECKELKAMP INVESTMENT COMPANY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		516.16
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		459.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,777.42
		PRINTING AND REPRODUCTION						
11-16	AP	01487774	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		99.00
11-16	AP	01487794	MARCO TECHNOLOGIES LLC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD		11.64
11-16	AP	01488227	XEROX CORPORATION	07/21/21	08/25/21	FRANKABLE PRINTING & REPROD		16.55
12-29	AP	01508003	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		33.00
						PRINTING AND REPRODUCTION TOTALS:		160.19
		OTHER SERVICES						
10-13	AP	01475219	CHRISTIAN SERVICE COMPANY LLC	09/01/21	09/03/21	JANITORIAL AND MAINT SERV		130.00
10-13	AP	01475446	SUPERIOR CLEANING LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		60.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477726	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01478801	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-27	AP	01483434	CHRISTIAN SERVICE COMPANY LLC	10/01/21	10/03/21	JANITORIAL AND MAINT SERV		130.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01487797	SUPERIOR CLEANING LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		60.00
11-16	AP	01490203	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01491281	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-02	AP	01496906	CHRISTIAN SERVICE COMPANY LLC	11/01/21	11/03/21	JANITORIAL AND MAINT SERV		130.00
12-03	AP	01496912	EASTLAKE CLEANING SERVICE	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		840.00
12-15	AP	01501742	SUPERIOR CLEANING LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		60.00
12-16	AP	01503014	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

12-16	AP	01504079	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-30	AP	01504233	CHRISTIAN SERVICE COMPANY LLC	12/01/21	12/03/21	JANITORIAL AND MAINT SERV		130.00
						OTHER SERVICES TOTALS:		12,475.00
		SUPPLIES AND MATERIALS						
10-13	AP	01475213	QUENCH USA LLC	10/01/21	10/31/21	WATER		26.22
10-14	AP	01475184	CITI PCARD-4TE CULLIGAN OF JEFFERSON	08/16/21	08/16/21	WATER		8.50
10-14	AP	01475184	CITI PCARD-COSTCO WHSE #0233	09/20/21	09/20/21	FOOD & BEVERAGE		13.31
10-14	AP	01475184	CITI PCARD-CULLIGAN ST LOUIS	09/01/21	09/30/21	WATER		7.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-208.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		261.28
11-12	AP	01475451	MONTGOMERY, CHRISTA A.	09/09/21	09/28/21	FOOD & BEVERAGE		71.00
11-15	AP	01488231	WEST, LUCAS J.	11/05/21	11/05/21	FOOD & BEVERAGE		52.80
11-16	AP	01487761	CITI PCARD-AMZN Mktp US 278T77EZ0	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		23.79
11-16	AP	01487761	CITI PCARD-CULLIGAN ST LOUIS	09/16/21	10/31/21	WATER		7.00
11-16	AP	01487800	QUENCH USA LLC	11/01/21	11/30/21	WATER		26.22
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		71.48
12-02	AP	01496908	QUENCH USA LLC	12/01/21	12/31/21	WATER		26.22
12-15	AP	01498078	CITI PCARD-COSTCO WHSE #0233	11/05/21	11/05/21	FOOD & BEVERAGE		99.70
12-15	AP	01498078	CITI PCARD-CULLIGAN ST LOUIS	11/01/21	11/30/21	WATER		7.00
12-15	AP	01501728	JOYCE, TRACEY K.	11/24/21	11/24/21	FOOD & BEVERAGE		20.00
12-15	AP	01501728	JOYCE, TRACEY K.	12/04/21	12/04/21	FOOD & BEVERAGE		58.93
12-15	AP	01501752	MONTGOMERY, CHRISTA A.	11/09/21	11/09/21	FOOD & BEVERAGE		20.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		464.93
						SUPPLIES AND MATERIALS TOTALS:		1,037.38
		EQUIPMENT						
10-13	AP	01475210	MARCO TECHNOLOGIES LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS		102.76
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		148.76
11-16	AP	01487794	MARCO TECHNOLOGIES LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS		102.76
11-23	AP	01491508	TOWNER COMMUICATIONS SYS	11/08/21	11/08/21	MAINTENANCE / REPAIRS		49.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		148.76
12-16	AP	01501745	MARCO TECHNOLOGIES LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS		102.76
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		148.76
						EQUIPMENT TOTALS:		804.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,238.20
						OFFICE TOTALS:		379,238.20

INTERN ALLOWANCES
2021 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,199.99	4,000.00
INTERN ALLOWANCES TOTALS:	13,199.99	4,000.00
OFFICE TOTALS:	13,199.99	4,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

POWELL, CONOR F.	09/07/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,000.00
			PERSONNEL COMPENSATION TOTALS:		4,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BLAINE LUETKEMEYER—Con.							
					INTERN ALLOWANCES TOTALS:		4,000.00
					OFFICE TOTALS:		4,000.00
MEMBERS REPRESENTATIONAL ALLOW							
INTERN ALLOWANCES							
2021 HON. BEN RAY LUJAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	240.00	0.00
					INTERN ALLOWANCES TOTALS:	240.00	0.00
					OFFICE TOTALS:	240.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ELAINE G. LURIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	353.24	44.13
					PERSONNEL COMPENSATION	1,041,823.07	271,955.06
					TRAVEL	4,442.03	1,234.44
					RENT, COMMUNICATION, UTILITIES	94,468.26	24,170.39
					PRINTING AND REPRODUCTION	2,938.36	172.00
					OTHER SERVICES	45,440.00	10,560.00
					SUPPLIES AND MATERIALS	9,004.94	799.38
					EQUIPMENT	3,204.00	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,673.90	309,736.40
					OFFICE TOTALS:	1,201,673.90	309,736.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-47.00
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		36.45
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		99.18
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-35.70
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-8.80
					FRANKED MAIL TOTALS:		44.13
PERSONNEL COMPENSATION							
		BRODTKE,JOHN R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		22,500.00
		CATE, TESSA R.	10/01/21	12/31/21	OPERATIONS MANAGER		13,250.01
		EAVES, KEIONA N.	10/01/21	11/26/21	PAID INTERN		2,008.38
		GOULD,GABRIELLE K	12/01/21	12/31/21	SHARED EMPLOYEE		2,500.00
		HAGEROTT,VIRGINIA C	10/01/21	10/17/21	LEGISLATIVE ASSISTANT		2,361.11
		HAGEROTT,VIRGINIA C	10/18/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		11,355.56
		JOHNSON,TERRA N	10/01/21	12/31/21	CONSTITUENT SERVICES REP		11,499.99
		KILMER, OWEN R.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		23,124.99

			LIDDELL, MASON S.	10/01/21	11/26/21	PAID INTERN		1,907.89
			MASTRANGELO,DAVID W	09/01/21	09/26/21	FINANCIAL ADMINISTRATOR		-206.67
			MASTRANGELO,DAVID W	12/01/21	12/31/21	SHARED EMPLOYEE		6,406.66
			MCDONALD, ALEXIS N.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		10,749.99
			NEER, JESSICA J.	10/16/21	12/14/21	PAID INTERN		3,068.00
			OLANDER, JACOB F.	10/01/21	12/31/21	STAFF ASSISTANT		8,499.99
			ROSE, SAMUEL J.	10/01/21	11/26/21	FELLOW		2,426.67
			ROSS, RYAN C.	10/01/21	10/17/21	LEGISLATIVE CORRESPONDENT		2,125.00
			ROSS, RYAN C.	10/18/21	12/31/21	LEGISLATIVE ASSISTANT		10,138.90
			SIEGEL,SHIRA	10/01/21	12/31/21	CHIEF OF STAFF		31,250.01
			SMITH,CALEB M	10/01/21	12/31/21	CASEWORKER		11,499.99
			STUPPARD, CHARLES L.	10/01/21	12/24/21	DISTRICT DIRECTOR		29,166.67
			THOMAS, KAREN L.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		12,000.00
			TOPHOFF, NINA L.	10/01/21	11/26/21	PAID INTERN		2,610.85
			TURKHEIMER, MANNING L.	09/27/21	12/31/21	PRESS ASSISTANT		10,444.43
			VAUGHN, CLARA H.	10/01/21	12/31/21	EASTERN SHORE CONSTIT. SERVICE		11,499.99
			WARDELL,DOMINQUE E	10/01/21	10/15/21	LEGISLATIVE ASSISTANT		2,333.33
			WARDELL,DOMINQUE E	10/01/21	10/15/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		933.33
			WILLIAMS,JUANITA J	10/01/21	12/31/21	CASEWORKER		15,000.00
			ZIER,THOMAS C	10/01/21	11/30/21	CONSTITUENT SERVICES REP		7,666.66
			ZIER,THOMAS C	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		3,833.33
							PERSONNEL COMPENSATION TOTALS:	271,955.06
		TRAVEL						
10-05	AP	01473014	HON. ELAINE LURIA	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		139.50
10-07	AP	01474077	HON. ELAINE LURIA	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		59.21
10-27	AP	01483064	HON. ELAINE LURIA	10/12/21	10/22/21	PRIVATE AUTO MILEAGE		118.42
11-08	AP	01486123	STUPPARD, CHARLES L.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		45.26
11-08	AP	01486123	STUPPARD, CHARLES L.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		7.44
11-08	AP	01486123	STUPPARD, CHARLES L.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		61.38
11-08	AP	01486123	STUPPARD, CHARLES L.	10/26/21	10/26/21	TAXI/RIDE SHARE		20.00
11-08	AP	01486123	STUPPARD, CHARLES L.	10/29/21	10/29/21	TAXI/RIDE SHARE		20.00
11-20	AP	01491559	HON. ELAINE LURIA	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		59.21
11-20	AP	01491559	HON. ELAINE LURIA	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		59.21
11-20	AP	01491559	HON. ELAINE LURIA	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		59.21
11-20	AP	01491559	HON. ELAINE LURIA	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		59.21
11-22	AP	01493785	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		176.40
12-03	AP	01497178	STUPPARD, CHARLES L.	08/25/21	08/26/21	PRIVATE AUTO MILEAGE		41.54
12-03	AP	01497178	STUPPARD, CHARLES L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		6.20
12-10	AP	01499300	HON. ELAINE LURIA	11/15/21	12/06/21	PRIVATE AUTO MILEAGE		296.05
12-22	AP	01506765	VAUGHN, CLARA H.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		6.20
							TRAVEL TOTALS:	1,234.44
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01474084	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,012.60
10-16	AP	01477651	ONLEY TOWN CENTER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	01478164	OCEAN STORAGE - YORKTOWN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
10-16	AP	01478238	COLUMBUS TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
10-25	AP	01482768	CATE, TESSA R.	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL		21.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		98.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELAINE G. LURIA—Con.								
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		107.41
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
10-26	AP	01482775	VERIZON WIRELESS	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL		52.51
10-27	AP	01482655	CITI PCARD-COX HAMPTON RD COMM	08/25/21	09/24/21	UTILITIES		130.58
11-16	AP	01490128	ONLEY TOWN CENTER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01490633	OCEAN STORAGE - YORKTOWN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
11-16	AP	01490712	COLUMBUS TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
11-22	AP	01493836	VERIZON WIRELESS	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL		51.74
11-23	AP	01494893	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,010.40
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		98.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		113.51
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
12-13	AP	01499668	VERIZON	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL		51.88
12-16	AP	01502939	ONLEY TOWN CENTER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01503442	OCEAN STORAGE - YORKTOWN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
12-16	AP	01503517	COLUMBUS TOWER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-22	AP	01506767	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,010.40
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		107.36
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,170.39
		PRINTING AND REPRODUCTION						
11-19	AP	01493833	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		172.00
						PRINTING AND REPRODUCTION TOTALS:		172.00
		OTHER SERVICES						
10-16	AP	01477970	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477971	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01490441	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490442	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01503251	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503252	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,560.00
		SUPPLIES AND MATERIALS						
10-27	AP	01482655	CITI PCARD-ADOBE ACROPRO SUBS	09/05/21	10/04/21	SOFTWARE LESS THAN $500		74.97
10-27	AP	01482655	CITI PCARD-D J WALL-ST-JOURNAL	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-164.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		180.74
11-22	AP	01482772	CATE, TESSA R.	10/07/21	10/07/21	UNIFORMS		368.10
11-23	AP	01493791	CITI PCARD-ADOBE ACROPRO SUBS	10/05/21	11/04/21	SOFTWARE LESS THAN $500		74.97
11-23	AP	01493791	CITI PCARD-D J WALL-ST-JOURNAL	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-99.00

11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		163.00
12-02	AP	01497176	CATE, TESSA R.	11/16/21	11/16/21	FOOD & BEVERAGE		149.50
12-22	AP	01506765	VAUGHN, CLARA H.	12/08/21	12/08/21	FOOD & BEVERAGE		20.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		43.62
						SUPPLIES AND MATERIALS TOTALS:		799.38
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		267.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		267.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,736.40
						OFFICE TOTALS:		309,736.40

INTERN ALLOWANCES
2021 HON. ELAINE G. LURIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,979.87	0.00
INTERN ALLOWANCES TOTALS:	24,979.87	0.00
OFFICE TOTALS:	24,979.87	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	180.18	14.73
PERSONNEL COMPENSATION	1,201,680.47	360,274.97
TRAVEL	5,717.53	2,718.73
RENT, COMMUNICATION, UTILITIES	145,658.08	40,729.54
PRINTING AND REPRODUCTION	470.00	382.00
OTHER SERVICES	45,845.00	10,560.00
SUPPLIES AND MATERIALS	10,131.37	3,000.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409,682.63	417,680.19
OFFICE TOTALS:	1,409,682.63	417,680.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-52.75
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		42.60
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		56.58
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-20.70
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-11.00
						FRANKED MAIL TOTALS:		14.73

PERSONNEL COMPENSATION

ADARKWAH, KEYANA N.	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	11,250.01
BARNES-MUNRO, SHAYNAH M.	10/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE	22,000.00
CONWAY,JAMES A	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,000.01
FERNANDEZ, BRUCE	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	32,900.00
FLORES, LILIANA P.	10/01/21	12/31/21	STAFF ASSISTANT	13,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH—Con.								
			FOWKES, ROBERT J.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		16,500.01
			GORDON, GRETA H	10/01/21	12/31/21	EXECUTIVE ASSISTANT		17,000.00
			HOLLINGSHEAD,MEGAN M	10/01/21	12/31/21	SCHEDULER/LA		23,249.99
			KHANNA, DEVINA	10/01/21	12/31/21	ECONOMIC POLICY ADVISOR		27,499.99
			LYNCH, FRANCIS D.	10/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE		26,500.00
			OSORIO,MARIANA T	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		21,625.00
			PATANE,MATTHEW F	10/01/21	12/31/21	STAFF ASSISTANT		2,250.00
			RYAN, ROBERT K.	10/01/21	12/31/21	SUBCOMMITTEE CHIEF OF STAFF		43,249.99
			SEABROOK,WILLIAM H	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,499.99
			TARPEY,MOLLY R	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		22,999.99
			WEYDT, JOSEPH W.	10/01/21	12/31/21	DISTRICT STAFF REPRESENTATIVE		17,500.01
			ZAFERAKIS, NICHOLAS	10/01/21	12/31/21	DISTRICT DIRECTOR		28,999.99
							PERSONNEL COMPENSATION TOTALS:	360,274.97
		TRAVEL						
10-21	AP	01479784	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-21	AP	01479784	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-26	AP	01479944	SEABROOK, WILLIAM H.	09/14/21	09/14/21	TAXI/RIDE SHARE		9.50
10-27	AP	01483028	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		236.80
10-27	AP	01483028	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		438.40
10-28	AP	01483542	TARPEY, MOLLY R	08/31/21	09/11/21	PRIVATE AUTO MILEAGE		34.83
11-23	AP	01495198	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		66.40
11-23	AP	01495198	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		66.40
11-23	AP	01495217	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		49.40
11-23	AP	01495217	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		49.40
11-23	AP	01495217	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		62.40
11-23	AP	01495217	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-15	AP	01501000	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		183.40
12-15	AP	01501159	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		133.40
12-15	AP	01501159	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		113.40
12-23	AP	01507116	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-23	AP	01507693	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-23	AP	01507693	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		108.40
12-31	AP	01508058	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		305.40
12-31	AP	01508058	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		258.40
12-31	AP	01508522	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		108.40
12-31	AP	01508522	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		138.40
							TRAVEL TOTALS:	2,718.73
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01478314	VERTEX PHARMACEUTICALS INCORPORATED	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		393.53
10-06	AP	01473355	NATIONAL GRID	08/13/21	09/15/21	UTILITIES		94.81
10-07	AP	01473708	NATIONAL GRID	08/13/21	09/15/21	UTILITIES		21.90
10-16	AP	01478315	VERTEX PHARMACEUTICALS INCORPORATED	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
10-16	AP	01478409	A & E REALTY TRUST	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00

10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	719.17
10-21	AP	01479864	UPS	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	8.21
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	8.21
10-21	AP	01479870	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	7.24
10-22	AP	01479811	COMCAST	08/29/21	11/02/21	UTILITIES	263.45
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,208.03
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	137.82
11-01	AP	01479807	CITI PCARD-DTV DIRECTV SERVICE	08/26/21	09/24/21	UTILITIES	14.70
11-01	AP	01479807	CITI PCARD-USPS.COM CLICKNSHIP	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	38.75
11-09	AP	01487503	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	8.96
11-09	AP	01487503	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	10.19
11-16	AP	01490788	VERTEX PHARMACEUTICALS INCORPORATED	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
11-16	AP	01490882	A & E REALTY TRUST	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-22	AP	01494384	COMCAST	11/02/21	12/01/21	UTILITIES	242.13
11-23	AP	01484510	CITI PCARD-DTV DIRECTV SERVICE	09/25/21	10/24/21	UTILITIES	14.70
11-23	AP	01495236	CITI PCARD-DTV DIRECTV SERVICE	10/26/21	11/24/21	UTILITIES	959.57
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,166.06
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,483.52
11-29	AP	01489715	UPS	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	24.22
11-29	AP	01489715	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	8.58
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	711.92
11-30	AP	01496340	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	28.84
12-09	AP	01499832	UPS	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	4.64
12-09	AP	01499832	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	29.92
12-09	AP	01499832	UPS	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	29.90
12-09	AP	01499980	COMCAST	11/03/21	12/02/21	UTILITIES	264.46
12-14	AP	01501164	NATIONAL GRID	10/12/21	11/12/21	UTILITIES	30.97
12-14	AP	01501552	NATIONAL GRID	09/15/21	10/12/21	UTILITIES	23.55
12-15	AP	01501522	VERIZON WIRELESS	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL	49.20
12-16	AP	01503593	VERTEX PHARMACEUTICALS INCORPORATED	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
12-16	AP	01503688	A & E REALTY TRUST	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01504180	CITY OF QUINCY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01504181	CITY OF QUINCY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01504182	CITY OF QUINCY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01504183	CITY OF QUINCY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-20	AP	01502368	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	29.25
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	10.71
12-20	AP	01506675	VERIZON WIRELESS	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	49.20
12-20	AP	01506684	VERIZON WIRELESS	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	49.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,281.53
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,412.29
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	577.77
12-29	AP	01509185	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	4.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH—Con.								
12-29	AP	01509185	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL		7.92
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		20.07
12-31	AP	01508648	CITI PCARD-COMCAST BOSTON	09/03/21	10/02/21	UTILITIES		264.46
12-31	AP	01508648	CITI PCARD-USPS.COM CLICKNSHIP	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		11.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,729.54
		PRINTING AND REPRODUCTION						
12-15	AP	01501485	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		129.00
12-21	AP	01507087	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD		43.00
12-23	AP	01507771	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD		210.00
						PRINTING AND REPRODUCTION TOTALS:		382.00
		OTHER SERVICES						
10-16	AP	01477625	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477626	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01490102	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490103	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01502913	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502914	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,560.00
		SUPPLIES AND MATERIALS						
10-07	AP	01473972	CITI PCARD-AMZN Mktp US 251567LA0	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		13.98
10-07	AP	01473972	CITI PCARD-APPLE.COM/US	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		363.04
10-19	AP	01478989	CITI PCARD-AMAZON.COM 2P5Z36YH1 AMZN	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		29.29
10-19	AP	01478989	CITI PCARD-NYTimes NYTimes	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		26.50
10-19	AP	01478989	CITI PCARD-WATER - COFFEE DELIVERY	08/15/21	08/15/21	WATER		34.00
10-19	AP	01479054	CITI PCARD-APPLE.COM/US	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		321.18
10-19	AP	01479054	CITI PCARD-NYTimes NYTimes	09/09/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		41.34
10-21	AP	01479049	CITI PCARD-ADOBE ACROPRO SUBS	09/11/21	10/10/21	SOFTWARE LESS THAN $500		73.57
10-21	AP	01479049	CITI PCARD-CYBERWIRE INC	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-21	AP	01479049	CITI PCARD-READYREFRESH BY NESTLE	08/13/21	09/12/21	WATER		19.99
10-21	AP	01479049	CITI PCARD-WATER - COFFEE DELIVERY	09/03/21	09/03/21	WATER		53.81
10-21	AP	01479049	CITI PCARD-WATER - COFFEE DELIVERY	09/12/21	09/12/21	WATER		21.22
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-103.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		66.71
11-01	AP	01479807	CITI PCARD-NYTimes NYTimes	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L		26.50
11-15	AP	01463045	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	01/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		95.00
11-23	AP	01484510	CITI PCARD-AMZN Mktp US 2C00M2CY0	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		20.99
11-23	AP	01495236	CITI PCARD-ADOBE ACROPRO SUBS	10/11/21	11/10/21	SOFTWARE LESS THAN $500		73.57
11-23	AP	01495236	CITI PCARD-WATER - COFFEE DELIVERY	10/12/21	10/12/21	WATER		36.10
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		185.52
12-13	AP	01499841	CITI PCARD-Amazon.com 279L06N70	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		70.03
12-13	AP	01499841	CITI PCARD-CYBERWIRE INC	10/17/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-13	AP	01499841	CITI PCARD-NYTimes NYTimes	10/18/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		26.50

12-13	AP	01499841	CITI PCARD-READYREFRESH BY NESTLE		09/13/21	10/12/21	WATER		19.99
12-16	AP	01499990	CITI PCARD-AMAZON.COM 271YB3ZM2 AMZN		10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		249.99
12-16	AP	01499990	CITI PCARD-CDW GOVT #L418854		08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		886.04
12-29	AP	01508753	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI		01/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		87.86
12-31	AP	01508644	CITI PCARD-ADOBE ACROPRO SUBS		11/11/21	12/10/21	SOFTWARE LESS THAN $500		73.57
12-31	AP	01508644	CITI PCARD-Ball Chain Mfg/Bonafidema		11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		83.74
12-31	AP	01508644	CITI PCARD-CYBERWIRE INC		11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-31	AP	01508644	CITI PCARD-READYREFRESH BY NESTLE		10/13/21	11/12/21	WATER		19.99
12-31	AP	01508648	CITI PCARD-NYTimes NYTimes		10/07/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		41.34
12-31	GL	FLG0112068			12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0112074			12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		95.89
							SUPPLIES AND MATERIALS TOTALS:		3,000.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,680.19
							OFFICE TOTALS:		417,680.19

2020 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-27	AP	01482750	GORDON, GRETA H		04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)		7.73
							SUPPLIES AND MATERIALS TOTALS:		7.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.73
							OFFICE TOTALS:		7.73

INTERN ALLOWANCES
2021 HON. STEPHEN F. LYNCH
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	17,994.00	5,180.00
							INTERN ALLOWANCES TOTALS:	17,994.00	5,180.00
							OFFICE TOTALS:	17,994.00	5,180.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BROWN, IAN J.		10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		1,400.00
			HORAN, JULINE H.		10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,960.00
			O'MARAH, EVA Z.		10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		1,820.00
							PERSONNEL COMPENSATION TOTALS:		5,180.00
							INTERN ALLOWANCES TOTALS:		5,180.00
							OFFICE TOTALS:		5,180.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NANCY MACE
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	36,069.66	3,612.95
							PERSONNEL COMPENSATION	869,041.68	253,161.10
							TRAVEL	34,658.98	14,632.03
							RENT, COMMUNICATION, UTILITIES	103,965.68	24,360.75
							PRINTING AND REPRODUCTION	71,432.86	62,997.27
							OTHER SERVICES	55,297.26	13,092.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY MACE—Con.								
						SUPPLIES AND MATERIALS	27,791.25	7,831.22
						EQUIPMENT	21,282.35	13,107.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,539.72	392,794.94
						OFFICE TOTALS:	1,219,539.72	392,794.94
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		213.72
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		3,341.78
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		128.80
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-40.55
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-30.80
						FRANKED MAIL TOTALS:		3,612.95
		PERSONNEL COMPENSATION						
			ANGUIANO, JAZMIN G.	10/01/21	12/31/21	SCHEDULER		9,999.99
			BAILEY, NATHAN J.	09/01/21	12/31/21	STAFF ASSISTANT		10,661.12
			BAUGH, R P.	10/01/21	12/31/21	SHARED EMPLOYEE		4,500.00
			BRUNSON, HANNAH L.	10/01/21	12/31/21	FIELD REPRESENTATIVE		14,500.01
			BURROWS, MASON R.	12/09/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		1,833.33
			CONKEY, DONALD W.	10/01/21	11/03/21	STAFF ASSISTANT		2,750.00
			DERR,APRIL P	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC		23,999.99
			DICKERHOFF, REESE D.	11/13/21	12/31/21	PART-TIME EMPLOYEE		2,000.00
			HANLON, DANIEL	10/01/21	11/30/21	LEGISLATIVE DIRECTOR/DEPUTY CH		17,000.00
			HANLON, DANIEL	12/01/21	12/31/21	CHIEF OF STAFF		13,333.33
			KINDWALL,LISA W	10/01/21	12/31/21	CONSTITUENT ADVOCATE		16,000.01
			KING, WILLIAM H.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,500.01
			MELLSTROM, MARA A.	10/01/21	12/31/21	CHIEF OF STAFF		39,999.99
			NICHOLS, MATTHEW C.	10/01/21	12/31/21	DISTRICT DIRECTOR		23,333.33
			PUCKEY, JACKSON D.	10/01/21	12/31/21	FIELD REPRESENTATIVE		8,750.01
			SEIBELS, JOHN P.	10/11/21	12/31/21	PRESS SECRETARY		13,333.33
			TUCKER, NATALIE S.	10/01/21	12/31/21	CONSTITUENT ADVOCATE		11,999.99
			VAN EVERY,MADISON E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,916.67
			VANHYFTE, MATTHEW J.	10/01/21	12/31/21	PRESS SECRETARY		13,749.99
						PERSONNEL COMPENSATION TOTALS:		253,161.10
		TRAVEL						
10-04	AP	01472941	BAILEY, NATHAN J.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		21.17
10-04	AP	01472951	SPARKS, EVE M.	08/31/21	09/10/21	PRIVATE AUTO MILEAGE		60.48
10-08	AP	01474828	NICHOLS, MATTHEW C.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		365.46
10-08	AP	01474828	NICHOLS, MATTHEW C.	09/27/21	09/27/21	TAXI/RIDE SHARE		8.00
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		-98.40
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT		142.40
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		319.80
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		196.80

10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		154.40
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		98.40
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		655.61
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING		30.52
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING		255.30
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	LODGING		434.92
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING		133.28
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	TAXI/RIDE SHARE		30.00
11-02	AP	01485573	NICHOLS, MATTHEW C.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE		390.60
11-02	AP	01485698	NICHOLS, MATTHEW C.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		225.80
11-02	AP	01485698	NICHOLS, MATTHEW C.	10/06/21	10/28/21	LODGING		686.94
11-02	AP	01485698	NICHOLS, MATTHEW C.	10/27/21	10/28/21	MEALS		62.25
11-02	AP	01485698	NICHOLS, MATTHEW C.	10/26/21	10/28/21	TAXI/RIDE SHARE		131.98
11-03	AP	01485254	BAILEY, NATHAN J.	10/08/21	10/19/21	PRIVATE AUTO MILEAGE		37.46
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		266.98
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		582.80
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		118.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		183.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		183.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		183.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		183.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING		1,802.00
11-20	AP	01491624	PUCKEY, JACKSON D.	05/13/21	05/27/21	PRIVATE AUTO MILEAGE		75.26
11-20	AP	01491628	PUCKEY, JACKSON D.	06/03/21	06/03/21	MEALS		11.00
11-20	AP	01491628	PUCKEY, JACKSON D.	06/03/21	06/28/21	PRIVATE AUTO MILEAGE		276.08
11-20	AP	01491628	PUCKEY, JACKSON D.	06/03/21	06/03/21	TAXI/RIDE SHARE		2.00
11-20	AP	01491632	PUCKEY, JACKSON D.	07/13/21	07/14/21	LODGING		196.19
11-20	AP	01491632	PUCKEY, JACKSON D.	07/15/21	07/15/21	MEALS		4.25
11-20	AP	01491632	PUCKEY, JACKSON D.	07/02/21	07/24/21	PRIVATE AUTO MILEAGE		574.50
11-20	AP	01491636	PUCKEY, JACKSON D.	08/03/21	08/25/21	MEALS		62.25
11-20	AP	01491636	PUCKEY, JACKSON D.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE		341.49
11-22	AP	01491640	PUCKEY, JACKSON D.	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		65.00
11-22	AP	01491640	PUCKEY, JACKSON D.	09/01/21	09/16/21	PRIVATE AUTO MILEAGE		303.91
11-22	AP	01491640	PUCKEY, JACKSON D.	09/08/21	09/09/21	TAXI/RIDE SHARE		6.00
11-22	AP	01491643	PUCKEY, JACKSON D.	10/07/21	10/27/21	PRIVATE AUTO MILEAGE		78.51
12-02	AP	01496420	SPARKS, EVE M.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		11.20
12-02	AP	01496420	SPARKS, EVE M.	11/12/21	11/29/21	PRIVATE AUTO MILEAGE		71.68
12-06	AP	01497740	BAILEY, NATHAN J.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		17.81
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-183.40
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		176.40
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		183.40
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		523.81
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		118.40
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	10/27/21	10/28/21	LODGING		606.06
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	LODGING		171.28
12-06	AP	01498243	BRUNSON, HANNAH L.	06/02/21	06/28/21	PRIVATE AUTO MILEAGE		174.10
12-06	AP	01498249	BRUNSON, HANNAH L.	07/04/21	07/30/21	PRIVATE AUTO MILEAGE		159.80
12-06	AP	01498258	BRUNSON, HANNAH L.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		199.02
12-06	AP	01498274	BRUNSON, HANNAH L.	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY MACE—Con.								
12-06	AP	01498274	BRUNSON, HANNAH L.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		281.23
12-06	AP	01498274	BRUNSON, HANNAH L.	10/01/21	10/01/21	TAXI/RIDE SHARE		68.73
12-07	AP	01498285	BRUNSON, HANNAH L.	11/09/21	11/29/21	PRIVATE AUTO MILEAGE		118.72
12-07	AP	01498812	NICHOLS, MATTHEW C.	11/15/21	11/15/21	MEALS		22.19
12-07	AP	01498812	NICHOLS, MATTHEW C.	11/15/21	11/16/21	TAXI/RIDE SHARE		84.83
12-09	AP	01498790	NICHOLS, MATTHEW C.	11/15/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		542.80
12-09	AP	01498790	NICHOLS, MATTHEW C.	11/15/21	11/16/21	LODGING		159.28
12-09	AP	01498790	NICHOLS, MATTHEW C.	11/11/21	11/15/21	MEALS		129.22
12-09	AP	01498790	NICHOLS, MATTHEW C.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		244.50
12-09	AP	01498790	NICHOLS, MATTHEW C.	11/15/21	11/16/21	TAXI/RIDE SHARE		22.00
12-09	AP	01498862	SEIBELS, JOHN P.	10/27/21	10/27/21	MEALS		4.27
12-09	AP	01498862	SEIBELS, JOHN P.	10/18/21	10/21/21	PRIVATE AUTO MILEAGE		49.00
12-13	AP	01500171	SEIBELS, JOHN P.	11/11/21	11/15/21	MEALS		82.65
12-13	AP	01500171	SEIBELS, JOHN P.	11/15/21	11/16/21	TAXI/RIDE SHARE		133.25
12-16	AP	01498267	BRUNSON, HANNAH L.	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-16	AP	01498267	BRUNSON, HANNAH L.	09/02/21	09/27/21	PRIVATE AUTO MILEAGE		275.35
12-16	AP	01498267	BRUNSON, HANNAH L.	09/28/21	09/30/21	TAXI/RIDE SHARE		32.40
12-22	AP	01506832	PUCKEY, JACKSON D.	11/01/21	11/18/21	PRIVATE AUTO MILEAGE		95.87
12-22	AP	01506959	BAILEY, NATHAN J.	12/08/21	12/20/21	PRIVATE AUTO MILEAGE		32.03
12-22	AP	01507127	VAN EVERY, MADISON E	12/15/21	12/15/21	MEALS		4.91
12-22	AP	01507127	VAN EVERY, MADISON E	12/15/21	12/17/21	MEALS		65.57
12-22	AP	01507127	VAN EVERY, MADISON E	12/15/21	12/17/21	TAXI/RIDE SHARE		50.28
							TRAVEL TOTALS:	14,632.03
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478410	LINDA OQUINN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
10-16	AP	01478724	CHARLOTTE D HARRELL LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		148.15
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.90
11-15	AP	01488498	ACC BUSINESS	10/01/21	10/31/21	UTILITIES		128.58
11-16	AP	01488497	ACC BUSINESS	09/01/21	09/30/21	UTILITIES		128.58
11-16	AP	01490883	LINDA OQUINN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
11-16	AP	01491204	CHARLOTTE D HARRELL LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
11-20	AP	01491624	PUCKEY, JACKSON D.	05/15/21	05/15/21	POSTAGE / COURIER / BOX RENTAL		9.05
11-20	AP	01491628	PUCKEY, JACKSON D.	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL		9.05
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		149.56
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.90
11-24	GL	MED0111171		11/12/21	11/12/21	HIR GRAPHICS (TRANSFER)		428.00
11-30	AP	01496290	AMPLIFY INC	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		14.36

12-06	AP	01497740	BAILEY, NATHAN J.	11/04/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	30.69
12-16	AP	01503689	LINDA OQUINN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
12-16	AP	01504002	CHARLOTTE D HARRELL LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
12-21	AP	01506640	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	843.04
12-22	AP	01506571	ACC BUSINESS	11/01/21	11/30/21	UTILITIES	128.58
12-22	AP	01506988	VERIZON	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	629.94
12-22	AP	01506994	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	700.42
12-22	AP	01506999	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	737.26
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	148.67
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,360.75
		PRINTING AND REPRODUCTION					
10-04	AP	01472947	DICKERHOFF, REESE D.	09/14/21	09/14/21	FRANKABLE PRINTING & REPROD	55.00
10-07	AP	01474111	FRONT PORCH STRATEGIES	09/01/21	09/30/21	ADVERTISEMENTS	33,202.00
10-07	AP	01474114	ADVICTORY LLC	09/01/21	09/30/21	ADVERTISEMENTS	13,000.00
10-07	AP	01474117	BIGEYE DIRECT INC	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	8,876.31
10-07	AP	01474119	BIGEYE DIRECT INC	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD	2,507.68
11-09	AP	01487504	PUBLIC PRINTER	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD	112.28
11-20	AP	01491624	PUCKEY, JACKSON D.	05/26/21	05/26/21	FRANKABLE PRINTING & REPROD	55.00
11-20	AP	01491632	PUCKEY, JACKSON D.	07/23/21	07/28/21	FRANKABLE PRINTING & REPROD	123.05
11-20	AP	01491636	PUCKEY, JACKSON D.	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD	16.04
11-23	AP	01494927	TUCKER, NATALIE S.	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	55.00
11-24	GL	MED0111171		11/16/21	11/16/21	PHOTOGRAPHIC (TRANSFER)	20.00
12-08	AP	01498235	NELSON PRINTING	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	4,656.91
12-13	AP	01500171	SEIBELS, JOHN P.	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	65.00
12-22	AP	01506959	BAILEY, NATHAN J.	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	55.00
12-23	AP	01507839	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	198.00
						PRINTING AND REPRODUCTION TOTALS:	62,997.27
		OTHER SERVICES					
10-04	AP	01472567	FAITHFUL CLEANING SERVICE	09/04/21	09/25/21	JANITORIAL AND MAINT SERV	160.00
10-12	AP	01474316	SONITROL SECURITY SYSTEMS OF CHARLESTON	07/12/21	06/30/22	SECURITY SERVICE	2,417.25
10-16	AP	01477877	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477878	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-12	AP	01487994	FAITHFUL CLEANING SERVICE	10/02/21	10/30/21	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01490348	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490349	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-01	AP	01496459	FAITHFUL CLEANING SERVICE	11/06/21	11/27/21	JANITORIAL AND MAINT SERV	160.00
12-16	AP	01503158	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503159	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	13,092.25
		SUPPLIES AND MATERIALS					
10-04	AP	01472941	BAILEY, NATHAN J.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	17.97
10-08	AP	01474828	NICHOLS, MATTHEW C.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	12.51
10-08	AP	01474914	MELLSTROM, MARA A.	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	571.32
10-25	AP	01482512	LE BLEU BOTTLED WATER	10/21/21	10/21/21	WATER	61.36
10-26	AP	01482428	CRITICAL MENTION	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	4,000.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	285.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY MACE—Con.								
11-18	AP	01494459	CDW GOVERNMENT LLC	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		479.85
11-20	AP	01491624	PUCKEY, JACKSON D.	05/13/21	05/13/21	FOOD & BEVERAGE		18.31
11-20	AP	01491628	PUCKEY, JACKSON D.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		77.01
11-20	AP	01491632	PUCKEY, JACKSON D.	07/24/21	07/24/21	FOOD & BEVERAGE		42.35
11-20	AP	01491632	PUCKEY, JACKSON D.	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		12.82
11-20	AP	01491636	PUCKEY, JACKSON D.	08/18/21	08/18/21	HABITATION EXPENSE		9.62
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-99.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		133.89
12-06	AP	01498243	BRUNSON, HANNAH L.	06/09/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		130.09
12-06	AP	01498249	BRUNSON, HANNAH L.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		29.40
12-06	AP	01498274	BRUNSON, HANNAH L.	10/06/21	10/06/21	FOOD & BEVERAGE		44.05
12-06	AP	01498274	BRUNSON, HANNAH L.	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		23.97
12-07	AP	01498097	LE BLEU BOTTLED WATER	11/18/21	11/18/21	WATER		61.36
12-07	AP	01498285	BRUNSON, HANNAH L.	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)		86.62
12-09	AP	01499103	MELLSTROM, MARA A.	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499103	MELLSTROM, MARA A.	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-10	AP	01499115	MELLSTROM, MARA A.	01/31/21	02/27/21	SOFTWARE LESS THAN $500		22.66
12-10	AP	01499115	MELLSTROM, MARA A.	02/28/21	03/30/21	SOFTWARE LESS THAN $500		82.68
12-10	AP	01499115	MELLSTROM, MARA A.	03/31/21	04/29/21	SOFTWARE LESS THAN $500		82.68
12-10	AP	01499115	MELLSTROM, MARA A.	04/30/21	05/30/21	SOFTWARE LESS THAN $500		92.86
12-10	AP	01499115	MELLSTROM, MARA A.	05/31/21	06/29/21	SOFTWARE LESS THAN $500		95.40
12-10	AP	01499115	MELLSTROM, MARA A.	06/30/21	07/30/21	SOFTWARE LESS THAN $500		98.58
12-10	AP	01499115	MELLSTROM, MARA A.	07/31/21	08/30/21	SOFTWARE LESS THAN $500		101.33
12-10	AP	01499115	MELLSTROM, MARA A.	08/31/21	09/29/21	SOFTWARE LESS THAN $500		118.96
12-10	AP	01499115	MELLSTROM, MARA A.	09/30/21	10/30/21	SOFTWARE LESS THAN $500		126.14
12-10	AP	01499115	MELLSTROM, MARA A.	10/31/21	11/29/21	SOFTWARE LESS THAN $500		131.30
12-10	AP	01499115	MELLSTROM, MARA A.	11/30/21	12/30/21	SOFTWARE LESS THAN $500		133.56
12-10	AP	01499130	MELLSTROM, MARA A.	04/03/21	05/02/21	SOFTWARE LESS THAN $500		57.55
12-10	AP	01499130	MELLSTROM, MARA A.	05/03/21	06/02/21	SOFTWARE LESS THAN $500		57.55
12-10	AP	01499130	MELLSTROM, MARA A.	06/03/21	07/02/21	SOFTWARE LESS THAN $500		57.55
12-10	AP	01499130	MELLSTROM, MARA A.	07/03/21	08/02/21	SOFTWARE LESS THAN $500		57.55
12-10	AP	01499130	MELLSTROM, MARA A.	08/03/21	09/02/21	SOFTWARE LESS THAN $500		57.55
12-10	AP	01499130	MELLSTROM, MARA A.	09/03/21	10/02/21	SOFTWARE LESS THAN $500		57.55
12-10	AP	01499130	MELLSTROM, MARA A.	10/03/21	11/02/21	SOFTWARE LESS THAN $500		57.55

12-10	AP	01499130	MELLSTROM, MARA A.	11/03/21	12/02/21	SOFTWARE LESS THAN $500		57.55
12-10	AP	01499130	MELLSTROM, MARA A.	12/03/21	01/02/22	SOFTWARE LESS THAN $500		57.55
12-16	AP	01498267	BRUNSON, HANNAH L.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		43.19
12-22	AP	01506832	PUCKEY, JACKSON D.	11/11/21	11/11/21	FOOD & BEVERAGE		27.17
12-22	AP	01506986	LE BLEU BOTTLED WATER	12/20/21	12/20/21	WATER		51.01
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-85.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		15.84
						SUPPLIES AND MATERIALS TOTALS:		7,831.22
		EQUIPMENT						
10-08	AP	01474814	MELLSTROM, MARA A.	10/06/21	10/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,594.64
11-03	AP	01486161	CDW GOVERNMENT LLC	10/20/21	10/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,547.12
11-03	AP	01486161	CDW GOVERNMENT LLC	10/20/21	10/20/21	WARRANTIES		125.55
12-07	AP	01499190	SHARP ELECTRONICS CORPORATIION	09/13/21	09/13/21	OFFICE EQUIP PURCH LESS THAN $25,000		8,700.00
12-30	GL	MNT0111957		12/06/21	12/31/21	MAINTENANCE / REPAIRS		140.06
						EQUIPMENT TOTALS:		13,107.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,794.94
						OFFICE TOTALS:		392,794.94

INTERN ALLOWANCES
2021 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,934.98	17,630.00
INTERN ALLOWANCES TOTALS:	24,934.98	17,630.00
OFFICE TOTALS:	24,934.98	17,630.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACKER, JOHN J.	11/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,600.00
DICKERHOFF, REESE D.	10/01/21	11/12/21	DISTRICT OFFICE PAID INTERN -	1,750.00
HARRIS, AARON J.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,300.00
JALA, TRIPOOM	12/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,380.00
KAY, JACOB G.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,300.00
KENNEDY, NICHOLAS R.	09/27/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,313.33
MACARI, IAN E.	12/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,380.00
RECKDENWALD, ELISSA N.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,300.00
SHYTLE, JACOB B.	11/22/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,130.00
SMITH, EMILY C.	11/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,176.67
SPARKS, EVE M.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	2,000.00
			PERSONNEL COMPENSATION TOTALS:	17,630.00
			INTERN ALLOWANCES TOTALS:	17,630.00
			OFFICE TOTALS:	17,630.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,897.53	306.76
PERSONNEL COMPENSATION	986,560.93	269,749.94
TRAVEL	3,432.02	1,407.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM MALINOWSKI—Con.							
					RENT, COMMUNICATION, UTILITIES	79,076.92	26,984.66
					PRINTING AND REPRODUCTION	12,369.41	3,890.74
					OTHER SERVICES	31,320.17	7,365.17
					SUPPLIES AND MATERIALS	20,858.66	3,200.96
					EQUIPMENT	3,439.39	603.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,955.03	313,509.34
					OFFICE TOTALS:	1,150,955.03	313,509.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-8.35
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		160.43
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		258.58
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-62.45
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-41.45
					FRANKED MAIL TOTALS:		306.76
PERSONNEL COMPENSATION							
		CAPODANNO, MATTHEW F.	10/01/21	12/31/21	STAFF ASSISTANT		10,416.66
		CAPODANNO, MATTHEW F.	12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		CARTER,D'ANDRE J	10/01/21	12/31/21	OPERATIONS MANAGER		13,749.99
		CARTER,D'ANDRE J	12/01/21	12/31/21	OPERATIONS MANAGER (OTHER COMPENSATION)		4,000.00
		DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE		300.00
		DRULIS,MITCHELLE	10/01/21	12/31/21	DISTRICT DIRECTOR		24,999.99
		DRULIS,MITCHELLE	12/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		GRAY,IAN Q	10/01/21	12/31/21	SENIOR POLICY ADVISOR		17,499.99
		GRAY,IAN Q	12/01/21	12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,000.00
		HAMILTON,ERIC T	10/01/21	12/31/21	FIELD REPRESENTATIVE		13,500.00
		HAMILTON,ERIC T	12/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		HOOGERHYDE,LEAH R	10/01/21	12/31/21	CASEWORKER		11,750.01
		HOOGERHYDE,LEAH R	12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)		4,000.00
		KETUDAT, NAREETORN	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR		12,500.01
		KETUDAT, NAREETORN	12/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		MAGOS,CATHERINE D	10/01/21	12/31/21	STAFF ASSISTANT		10,416.66
		MAGOS,CATHERINE D	12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		MAREK,NATALIE H	10/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENT		13,749.99
		MAREK,NATALIE H	12/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		MARSHALL,JOHN P	10/01/21	11/22/21	GRANTS COORDINATOR /CONSTITUEN		7,366.67
		MCDANIEL,PHILIP J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,499.99
		MCDANIEL,PHILIP J	12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		MCNEIL,REBECCA J	10/01/21	12/31/21	CASEWORK MANAGER		13,749.99
		MCNEIL,REBECCA J	12/01/21	12/31/21	CASEWORK MANAGER (OTHER COMPENSATION)		4,000.00
		RAMIREZ,ELIZA M	10/01/21	12/31/21	DEP CHIEF OF STAFF & LEGIS DIR		21,249.99
		RAMIREZ,ELIZA M	12/01/21	12/31/21	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)		4,000.00

			REID,COLSTON B	10/01/21	12/31/21	CHIEF OF STAFF		33,000.00
							PERSONNEL COMPENSATION TOTALS:	269,749.94
		TRAVEL						
10-19	AP	01476838	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		216.00
10-19	AP	01476872	HAMILTON, ERIC T.	09/15/21	09/24/21	PRIVATE AUTO MILEAGE		76.14
10-25	AP	01482863	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT		108.00
10-25	AP	01482863	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		91.00
10-25	AP	01482863	CITIBANK GOV CARD SERVICE	08/23/21	08/27/21	CAR RENTAL		662.36
10-25	AP	01482863	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	GASOLINE		40.00
10-25	AP	01482863	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE		60.00
12-17	AP	01502164	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		57.51
12-20	AP	01502157	HAMILTON, ERIC T.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		8.46
12-20	AP	01502157	HAMILTON, ERIC T.	11/23/21	11/29/21	PRIVATE AUTO MILEAGE		62.98
12-20	AP	01502157	HAMILTON, ERIC T.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		24.91
							TRAVEL TOTALS:	1,407.36
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478154	75 NORTH BRIDGE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-18	AP	01479042	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,154.91
10-19	AP	01476877	TELEPHONE TOWNHALL MEETING INC	09/17/21	09/17/21	FRANKABLE TELECOM/TELETOWNHALL		8,596.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		160.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
11-01	AP	01484179	AT&T CORP	01/05/21	01/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL		210.75
11-03	AP	01485506	AT&T CORP	02/05/21	02/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485512	AT&T CORP	03/05/21	03/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485515	AT&T CORP	04/05/21	04/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485518	AT&T CORP	05/05/21	05/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485523	AT&T CORP	06/05/21	06/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485526	AT&T CORP	07/05/21	08/04/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485529	AT&T CORP	08/05/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485532	AT&T CORP	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485534	AT&T CORP	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-16	AP	01490623	75 NORTH BRIDGE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-17	AP	01488171	TELEPHONE TOWNHALL MEETING INC	10/18/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL		4,826.00
11-17	AP	01488176	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,153.83
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		158.61
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
12-03	GL	GLA0111417		12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		13.44
12-16	AP	01485502	AT&T CORP	01/05/21	01/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
12-16	AP	01503432	75 NORTH BRIDGE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-17	AP	01502172	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,178.83
12-20	AP	01502153	CAPODANNO, MATTHEW F.	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL		13.69
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		161.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MALINOWSKI—Con.								
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
12-27	GL	MED0111855		12/08/21	12/08/21	HIR GRAPHICS (TRANSFER)		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,984.66
		PRINTING AND REPRODUCTION						
10-20	AP	01476837	CITI PCARD-FACEBK YVVY83XGN2	08/09/21	09/09/21	ADVERTISEMENTS		333.46
10-20	AP	01476837	CITI PCARD-GOOGLE ADS4013435207	08/28/21	09/28/21	ADVERTISEMENTS		500.00
10-20	AP	01476837	CITI PCARD-Google ADS4013435207	08/28/21	09/28/21	ADVERTISEMENTS		500.00
11-17	AP	01488012	CITI PCARD-FACEBK N5GE653GN2	09/09/21	09/30/21	ADVERTISEMENTS		140.37
11-17	AP	01488012	CITI PCARD-GOOGLE ADS4013435207	10/01/21	10/31/21	ADVERTISEMENTS		500.00
11-17	AP	01488012	CITI PCARD-GOOGLE ADS4013435207	10/01/21	10/31/21	ADVERTISEMENTS		500.00
12-17	AP	01502142	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		43.00
12-20	AP	01502141	CAPODANNO, MATTHEW F.	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD		15.96
12-21	AP	01501583	CITI PCARD-FACEBK FJLTY53GN2	11/02/21	11/08/21	ADVERTISEMENTS		357.95
12-21	AP	01501583	CITI PCARD-GOOGLE ADS4013435207	11/09/21	11/09/21	ADVERTISEMENTS		500.00
12-21	AP	01501583	CITI PCARD-GOOGLE ADS4013435207	11/24/21	11/24/21	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		3,890.74
		OTHER SERVICES						
10-16	AP	01477754	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-19	AP	01476880	BRIGHTER DAYS FACILITY MANAGEMENT LLC	10/01/21	12/31/21	JANITORIAL AND MAINT SERV		1,464.00
11-16	AP	01490231	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP	01488012	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/21	10/15/21	TECHNOLOGY SERVICE CONTRACTS		56.17
12-16	AP	01503042	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01502150	BERNARDS TOWNSHIP BOARD OF EDUCATION	12/11/21	12/11/21	JANITORIAL AND MAINT SERV		160.00
						OTHER SERVICES TOTALS:		7,365.17
		SUPPLIES AND MATERIALS						
10-04	AP	01472564	QUENCH USA LLC	08/01/21	08/31/21	WATER		36.00
10-20	AP	01476837	CITI PCARD-ADOBE CREATIVE CLOUD	08/22/21	09/15/21	SOFTWARE LESS THAN $500		56.17
10-20	AP	01476837	CITI PCARD-AMAZON.COM 2C1FI5330 AMZN	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		14.50
10-20	AP	01476837	CITI PCARD-AMZN Mktp US	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		-38.32
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2C1DL1P31	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		39.97
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2C7NC5L51	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		38.32
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2G2YX1PB2	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		451.98
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2G3UD35F1	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		21.99
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2G57I5IH0	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		38.32
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2G66H5VN2	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		5.80
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2G6EJ2VK2	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		71.23
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2G6I697B1	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		75.89
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2G6PJ2RA1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		358.99
10-20	AP	01476837	CITI PCARD-AMZN Mktp US 2G8YE8BW0	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		206.89
10-20	AP	01476837	CITI PCARD-Bergen Record	08/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-20	AP	01476837	CITI PCARD-CANVA I03188-27368771	08/24/21	09/24/21	SOFTWARE LESS THAN $500		12.95
10-20	AP	01476837	CITI PCARD-D J WALL-ST-JOURNAL	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-20	AP	01476837	CITI PCARD-ZOOM.US 888-799-9666	07/24/21	08/23/21	SOFTWARE LESS THAN $500		95.40

10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		145.45
11-17	AP	01488012	CITI PCARD-AMAZON.COM 278IX9FO1 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		8.10
11-17	AP	01488012	CITI PCARD-AMAZON.COM 2C91B71Y2 AMZN	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		89.99
11-17	AP	01488012	CITI PCARD-AMAZON.COM S305S60P3 AMZN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		14.99
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 275A07F31	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		23.80
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2C1UI4DA0	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		21.99
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2C22F3X30	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		95.71
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2C29R2312	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		40.77
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2C76D93G2	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		67.40
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2Y0D84H02	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		34.49
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2Y3ER4581	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		22.92
11-17	AP	01488012	CITI PCARD-AMZN Mktp US QQ06J7PY3	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		4.98
11-17	AP	01488012	CITI PCARD-AMZN Mktp US SG0HW1AE3	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		24.99
11-17	AP	01488012	CITI PCARD-Bergen Record	09/05/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-17	AP	01488012	CITI PCARD-CANVA I03218-21207543	09/24/21	10/24/21	SOFTWARE LESS THAN $500		12.95
11-17	AP	01488012	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-17	AP	01488012	CITI PCARD-PMTNJ.COM	09/29/21	09/28/22	PUBLICATIONS/REFERENCE MAT'L		100.00
11-17	AP	01488012	CITI PCARD-ZOOM.US 888-799-9666	10/24/21	11/23/21	SOFTWARE LESS THAN $500		95.40
11-17	AP	01488170	QUENCH USA LLC	11/01/21	11/30/21	WATER		36.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-213.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		222.86
12-17	AP	01502149	QUENCH USA LLC	10/01/21	10/31/21	WATER		36.00
12-21	AP	01501583	CITI PCARD-ADOBE CREATIVE CLOUD	10/15/21	11/15/21	SOFTWARE LESS THAN $500		56.17
12-21	AP	01501583	CITI PCARD-AMZN Mktp US AT4ZV5OP3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		37.97
12-21	AP	01501583	CITI PCARD-AMZN Mktp US F816X26G3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		13.99
12-21	AP	01501583	CITI PCARD-AMZN Mktp US KT1R31CT3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		30.72
12-21	AP	01501583	CITI PCARD-AMZN Mktp US RC3HV8EO3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		229.99
12-21	AP	01501583	CITI PCARD-Amazon.com JM5SK9I43	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		14.89
12-21	AP	01501583	CITI PCARD-Bergen Record	11/05/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-21	AP	01501583	CITI PCARD-CANVA I03249-32909870	10/24/21	11/24/21	SOFTWARE LESS THAN $500		12.95
12-21	AP	01501583	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-21	AP	01501583	CITI PCARD-PARKER PUBLICATIONS INC	10/27/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L		90.00
12-21	AP	01501583	CITI PCARD-ZOOM.US 888-799-9666	11/24/21	12/23/21	SOFTWARE LESS THAN $500		95.40
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-186.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		407.52
							SUPPLIES AND MATERIALS TOTALS:	3,200.96
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		201.25
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		201.25
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		201.25
							EQUIPMENT TOTALS:	603.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,509.34
							OFFICE TOTALS:	313,509.34

2020 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-01	AP	01484180	AT&T CORP	02/05/20	02/10/20	FRANKABLE TELECOM/TELETOWNHALL	10.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM MALINOWSKI—Con.							
11-01	AP 01484184	AT&T CORP	03/05/20	03/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-01	AP 01484187	AT&T CORP	04/05/20	04/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-01	AP 01484192	AT&T CORP	04/01/20	05/10/20	FRANKABLE TELECOM/TELETOWNHALL		15.03
11-01	AP 01484194	AT&T CORP	06/05/20	06/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP 01485495	AT&T CORP	11/05/20	11/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP 01485499	AT&T CORP	12/05/20	12/05/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-04	AP 01485480	AT&T CORP	07/05/20	07/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-04	AP 01485483	AT&T CORP	08/05/20	08/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-04	AP 01485488	AT&T CORP	09/05/20	09/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-04	AP 01485491	AT&T CORP	10/05/20	10/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		121.63
					OFFICE EXPENSES OF MEMBERS TOTALS:		121.63
					OFFICE TOTALS:		121.63
2019 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-03	AP 01484173	AT&T CORP	09/05/19	09/05/19	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-18	AP 01484177	AT&T CORP	11/05/19	11/10/19	FRANKABLE TELECOM/TELETOWNHALL		10.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		21.32
					OFFICE EXPENSES OF MEMBERS TOTALS:		21.32
					OFFICE TOTALS:		21.32
INTERN ALLOWANCES							
2021 HON. TOM MALINOWSKI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,987.70	7,059.74
					INTERN ALLOWANCES TOTALS:	24,987.70	7,059.74
					OFFICE TOTALS:	24,987.70	7,059.74
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLOUGH, OWEN A.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,711.12
		NASHIF, NIDA B.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM		1,777.78
		SHERMAN, MATTHEW D.	10/01/21	12/21/21	PAID INTERN - HOUSE PROGRAM		1,800.01
		TELL, EVA R.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		1,770.83
					PERSONNEL COMPENSATION TOTALS:		7,059.74
					INTERN ALLOWANCES TOTALS:		7,059.74
					OFFICE TOTALS:		7,059.74
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. NICOLE MALLIOTAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,083.66	37,223.50

PERSONNEL COMPENSATION	925,873.91	327,666.66
TRAVEL	22,855.09	10,282.54
RENT, COMMUNICATION, UTILITIES	96,520.29	31,192.03
PRINTING AND REPRODUCTION	84,972.93	79,700.76
OTHER SERVICES	52,692.69	10,171.05
SUPPLIES AND MATERIALS	11,746.03	4,179.07
EQUIPMENT	4,910.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,654.60	501,591.61
OFFICE TOTALS:	1,236,654.60	501,591.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-9.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	40.97
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	672.02
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	35,898.51
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-9.10
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	631.00
						FRANKED MAIL TOTALS:	37,223.50

PERSONNEL COMPENSATION

			BALDASSARRE, NATALIE E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,166.67
			BARJA,JAIDE G	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,000.00
			BOLTON, ALEX B.	10/01/21	12/31/21	CHIEF OF STAFF	40,000.00
			BUONINCONTRI, CARA A.	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,333.33
			CLARITY, DAWN M.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	16,666.67
			DEFILIPPIS,MICHAEL V	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,666.67
			DIAMOND, SHERYL	10/01/21	12/31/21	DISTRICT DIRECTOR	29,999.99
			EBANI, EDDIE E.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,500.00
			GARCIA, FELIX A.	10/01/21	12/31/21	DISTRICT AIDE	8,333.33
			LERNER, SEAN H.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,333.33
			MAHAN, PATRICK J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,000.00
			MULLEN, KAITLYN M.	10/01/21	12/31/21	STAFF ASSISTANT	13,333.33
			O'CONNOR,MARY M	10/01/21	12/31/21	FINANCIAL DIRECTOR	5,000.01
			RINAUDO, JOHN M.	10/01/21	12/31/21	SI CASEWORKER	16,666.67
			STRONGREEN, AIDAN J.	10/01/21	12/31/21	BROOKLYN FIELD REPRESENTATIVE	16,000.00
			VAUGHAN, CHRISTOPHER R.	10/01/21	12/31/21	BROOKLYN CASEWORKER	13,333.33
			WATSON, COURTNEY C.	10/01/21	12/31/21	SCHEDULER	21,666.67
			WINDSOR, LAURIE	10/01/21	12/31/21	BROOKLYN DIRECTOR	18,333.33
			ZAFARANLOO, LILY M.	10/01/21	12/31/21	DIRECTOR OF COMMUNITY AFFAIRS	18,333.33
						PERSONNEL COMPENSATION TOTALS:	327,666.66

TRAVEL

10-06	AP	01474231	ZAFARANLOO, LILY M.	09/04/21	09/29/21	PRIVATE AUTO MILEAGE	37.65
10-06	AP	01474231	ZAFARANLOO, LILY M.	09/10/21	09/10/21	TAXI/RIDE SHARE	3.00
10-14	AP	01475730	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-14	AP	01475730	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	149.00
10-25	AP	01481943	GARCIA, FELIX A.	09/01/21	09/10/21	PRIVATE AUTO MILEAGE	69.15
10-25	AP	01481943	GARCIA, FELIX A.	09/10/21	09/12/21	PRIVATE AUTO MILEAGE	42.95
10-25	AP	01481943	GARCIA, FELIX A.	09/14/21	09/19/21	PRIVATE AUTO MILEAGE	36.15
10-25	AP	01481943	GARCIA, FELIX A.	09/19/21	09/20/21	PRIVATE AUTO MILEAGE	33.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. NICOLE MALLIOTAKIS—Con.							
10-25	AP 01481943	GARCIA, FELIX A.	09/10/21	09/10/21	TAXI/RIDE SHARE		5.50
10-25	AP 01481943	GARCIA, FELIX A.	09/10/21	09/12/21	TAXI/RIDE SHARE		32.35
10-25	AP 01481943	GARCIA, FELIX A.	09/12/21	09/19/21	TAXI/RIDE SHARE		24.75
10-25	AP 01481943	GARCIA, FELIX A.	09/19/21	09/20/21	TAXI/RIDE SHARE		12.38
11-18	AP 01488664	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		316.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-75.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT		243.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		149.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		105.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		135.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE		28.89
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		11.07
11-23	AP 01494360	DIAMOND, SHERYL	10/26/21	10/28/21	LODGING		590.84
11-23	AP 01494360	DIAMOND, SHERYL	09/08/21	09/27/21	PRIVATE AUTO MILEAGE		41.50
11-23	AP 01494360	DIAMOND, SHERYL	10/12/21	10/28/21	PRIVATE AUTO MILEAGE		46.09
11-23	AP 01494360	DIAMOND, SHERYL	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		6.94
11-23	AP 01494360	DIAMOND, SHERYL	10/26/21	10/26/21	TAXI/RIDE SHARE		8.67
12-02	AP 01496947	GARCIA, FELIX A.	10/02/21	10/12/21	PRIVATE AUTO MILEAGE		67.15
12-02	AP 01496947	GARCIA, FELIX A.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE		88.50
12-02	AP 01496947	GARCIA, FELIX A.	10/29/21	10/30/21	PRIVATE AUTO MILEAGE		29.10
12-02	AP 01496947	GARCIA, FELIX A.	10/02/21	10/12/21	TAXI/RIDE SHARE		39.06
12-02	AP 01496947	GARCIA, FELIX A.	10/13/21	10/29/21	TAXI/RIDE SHARE		39.74
12-02	AP 01496947	GARCIA, FELIX A.	10/29/21	10/30/21	TAXI/RIDE SHARE		18.93
12-06	AP 01496851	GARCIA, FELIX A.	11/01/21	11/12/21	PRIVATE AUTO MILEAGE		95.45
12-06	AP 01496851	GARCIA, FELIX A.	11/12/21	11/29/21	PRIVATE AUTO MILEAGE		71.60
12-06	AP 01496851	GARCIA, FELIX A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE		11.00
12-06	AP 01496851	GARCIA, FELIX A.	11/01/21	11/10/21	TAXI/RIDE SHARE		30.79
12-06	AP 01496851	GARCIA, FELIX A.	11/12/21	11/29/21	TAXI/RIDE SHARE		28.54
12-17	AP 01502000	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		54.00
12-17	AP 01502000	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		254.00
12-17	AP 01502000	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	LODGING		3,954.28
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		213.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		282.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		572.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		2,077.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		6.28
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE		20.85
12-29	AP 01507478	ZAFARANLOO, LILY M.	12/06/21	12/09/21	PRIVATE AUTO MILEAGE		12.60
12-29	AP 01507478	ZAFARANLOO, LILY M.	12/01/21	12/03/21	TAXI/RIDE SHARE		111.89
12-29	AP 01508137	DIAMOND, SHERYL	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		10.10
12-29	AP 01508137	DIAMOND, SHERYL	11/05/21	11/19/21	PRIVATE AUTO MILEAGE		23.95
12-29	AP 01508137	DIAMOND, SHERYL	11/18/21	11/18/21	TAXI/RIDE SHARE		56.95
						TRAVEL TOTALS:	10,282.54

RENT, COMMUNICATION, UTILITIES

10-01	AP	01471913	WILLIAM ANTIOCO	08/18/21	09/17/21	UTILITIES	60.85
10-13	AP	01475789	CONSOLIDATED EDISON COMPANY OF NY INC	09/07/21	10/06/21	UTILITIES	200.43
10-14	AP	01475937	CITI PCARD-USPS PO 1050091422	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	28.85
10-14	AP	01475938	NATIONAL GRID	09/09/21	10/08/21	UTILITIES	38.08
10-14	AP	01475939	TIME WARNER CABLE	10/06/21	11/05/21	UTILITIES	147.96
10-16	AP	01478106	1911 RICHMOND AVE ASSOCIATES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01478411	WILLIAM ANTIOCO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-25	AP	01482777	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	748.18
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	179.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	725.26
10-26	AP	01483049	TIME WARNER CABLE	09/14/21	10/13/21	UTILITIES	135.28
10-26	AP	01483050	TIME WARNER CABLE	10/14/21	11/13/21	UTILITIES	76.22
11-02	AP	01484565	WILLIAM ANTIOCO	09/17/21	10/19/21	UTILITIES	52.81
11-16	AP	01490575	1911 RICHMOND AVE ASSOCIATES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01490884	WILLIAM ANTIOCO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	01487924	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	721.11
11-17	AP	01487925	CONSOLIDATED EDISON COMPANY OF NY INC	10/06/21	11/04/21	UTILITIES	162.62
11-17	AP	01487928	ARTICLE I COMMUNCATIONS LLC	10/29/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
11-17	AP	01488559	NATIONAL GRID	10/08/21	11/05/21	UTILITIES	38.63
11-17	AP	01488561	TIME WARNER CABLE	11/06/21	12/05/21	UTILITIES	147.96
11-23	AP	01494375	CITI PCARD-USPS PO 1050091422	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	19.23
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	180.68
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	725.26
11-30	AP	01495996	WILLIAM ANTIOCO	10/19/21	11/17/21	UTILITIES	45.40
11-30	AP	01495999	TIME WARNER CABLE	11/14/21	12/13/21	UTILITIES	76.22
12-08	AP	01498765	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	833.33
12-15	AP	01500549	NATIONAL GRID	11/05/21	12/08/21	UTILITIES	160.91
12-15	AP	01500721	CONSOLIDATED EDISON COMPANY OF NY INC	11/04/21	12/08/21	UTILITIES	289.17
12-15	AP	01500722	TIME WARNER CABLE	12/06/21	01/05/22	UTILITIES	147.96
12-16	AP	01503384	1911 RICHMOND AVE ASSOCIATES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01503690	WILLIAM ANTIOCO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-20	AP	01501997	CITI PCARD-USPS PO 1050091422	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	9.30
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	178.03
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	725.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,192.03

PRINTING AND REPRODUCTION

10-06	AP	01474231	ZAFARANLOO, LILY M.	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	4.34
11-18	AP	01487926	ARTICLE I COMMUNCATIONS LLC	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	15,760.15
11-18	AP	01487927	ARTICLE I COMMUNCATIONS LLC	10/29/21	10/29/21	ADVERTISEMENTS	13,335.00
12-09	AP	01499049	ARTICLE I COMMUNCATIONS LLC	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	14,507.85
12-10	AP	01499048	FRONT PORCH STRATEGIES	12/04/21	12/31/21	ADVERTISEMENTS	35,000.00
12-15	AP	01500777	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	243.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NICOLE MALLIOTAKIS—Con.								
12-20	AP	01506281	PUBLIC PRINTER	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		166.42
12-27	AP	01506948	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		684.00
						PRINTING AND REPRODUCTION TOTALS:		79,700.76
		OTHER SERVICES						
10-06	AP	01474231	ZAFARANLOO, LILY M.	09/08/21	09/08/21	JANITORIAL AND MAINT SERV		15.00
10-14	AP	01475937	CITI PCARD-APPLE.COM/BILL	09/06/21	10/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05
10-16	AP	01477778	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01477779	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01490254	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01490255	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01503065	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01503066	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,171.05
		SUPPLIES AND MATERIALS						
10-06	AP	01474050	STRONGREEN, AIDAN J.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		87.07
10-06	AP	01474058	WINDSOR, LAURIE	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		34.78
10-06	AP	01474231	ZAFARANLOO, LILY M.	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		32.65
10-14	AP	01475937	CITI PCARD-ADOBE ACROPRO SUBS	09/09/21	10/08/21	SOFTWARE LESS THAN $500		15.89
10-14	AP	01475937	CITI PCARD-AMAZON.COM 2G9BL7TS0 AMZN	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		85.83
10-14	AP	01475937	CITI PCARD-AMZN Mktp US 253GD22D2	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		101.34
10-14	AP	01475937	CITI PCARD-AMZN Mktp US 2G3X09BZ1	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		94.31
10-14	AP	01475937	CITI PCARD-APPLE.COM/BILL	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-14	AP	01475937	CITI PCARD-Amazon.com 2P1RK1BR0	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		120.06
10-14	AP	01475937	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
10-14	AP	01475937	CITI PCARD-NEWSDAY SUBSCRIPTION	09/15/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		13.96
10-14	AP	01475937	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/16/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-14	AP	01475937	CITI PCARD-NYTimes NYTimes disc	09/14/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-14	AP	01475937	CITI PCARD-READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER		35.84
10-14	AP	01475937	CITI PCARD-READYREFRESH BY NESTLE	08/15/21	09/14/21	WATER		42.36
10-14	AP	01475937	CITI PCARD-WE THE PIZZA	09/01/21	09/01/21	FOOD & BEVERAGE		75.32
10-25	AP	01481943	GARCIA, FELIX A.	09/01/21	09/01/21	FOOD & BEVERAGE		4.89
10-27	AP	01483345	QUENCH USA LLC	11/01/21	01/31/22	WATER		105.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		129.37
11-23	AP	01494360	DIAMOND, SHERYL	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		25.62
11-23	AP	01494375	CITI PCARD-ADOBE ACROPRO SUBS	10/09/21	11/08/21	SOFTWARE LESS THAN $500		15.89
11-23	AP	01494375	CITI PCARD-APPLE.COM/BILL	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-23	AP	01494375	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP	01494375	CITI PCARD-NEWSDAY SUBSCRIPTION	10/13/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		13.96
11-23	AP	01494375	CITI PCARD-NYTimes NYTimes disc	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-23	AP	01494375	CITI PCARD-READYREFRESH BY NESTLE	09/15/21	10/14/21	WATER		42.95
11-23	AP	01494375	CITI PCARD-READYREFRESH BY NESTLE	09/23/21	10/22/21	WATER		36.43
11-23	AP	01494375	CITI PCARD-UBER EATS	10/01/21	10/01/21	FOOD & BEVERAGE		116.13

11-30	AP	01495764	WINDSOR, LAURIE	11/15/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		61.54
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		53.34
12-17	AP	01502001	BOLTON, ALEX B.	12/01/21	12/02/21	LEGISLATIVE PLNNG FOOD AND BEV		664.64
12-20	AP	01501997	CITI PCARD-ADOBE ACROPRO SUBS	11/09/21	12/08/21	SOFTWARE LESS THAN $500		15.89
12-20	AP	01501997	CITI PCARD-APPLE.COM/BILL	11/06/21	12/05/21	SOFTWARE LESS THAN $500		1.05
12-20	AP	01501997	CITI PCARD-APPLE.COM/BILL	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-20	AP	01501997	CITI PCARD-D J WALL-ST-JOURNAL	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
12-20	AP	01501997	CITI PCARD-NEWSDAY SUBSCRIPTION	11/11/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L		13.96
12-20	AP	01501997	CITI PCARD-NYTimes NYTimes disc	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-20	AP	01501997	CITI PCARD-READYREFRESH BY NESTLE	10/13/21	11/12/21	WATER		25.55
12-20	AP	01501997	CITI PCARD-READYREFRESH BY NESTLE	10/23/21	11/22/21	WATER		40.78
12-20	AP	01501997	CITI PCARD-SURVEYMONK T 41717508	11/16/21	11/15/22	SOFTWARE LESS THAN $500		954.00
12-27	AP	01506955	WINDSOR, LAURIE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		25.02
12-29	AP	01507478	ZAFARANLOO, LILY M.	12/13/21	12/13/21	FOOD & BEVERAGE		56.96
12-29	AP	01507478	ZAFARANLOO, LILY M.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		400.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		553.54
						SUPPLIES AND MATERIALS TOTALS:		4,179.07
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		392.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		501,591.61
						OFFICE TOTALS:		501,591.61

INTERN ALLOWANCES
2021 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,881.67	3,043.34
INTERN ALLOWANCES TOTALS:	22,881.67	3,043.34
OFFICE TOTALS:	22,881.67	3,043.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUNO, CHRISTINA R.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,566.67
JOHNSON III, DOUGLAS M.	10/01/21	10/13/21	DISTRICT OFFICE PAID INTERN -		476.67
			PERSONNEL COMPENSATION TOTALS:		3,043.34
			INTERN ALLOWANCES TOTALS:		3,043.34
			OFFICE TOTALS:		3,043.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,603.20	12,905.71
PERSONNEL COMPENSATION	1,030,421.93	250,641.24
TRAVEL	40,346.78	14,822.73
TRANSPORTATION OF THINGS	500.00	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY—Con.								
						RENT, COMMUNICATION, UTILITIES	208,644.96	68,268.68
						PRINTING AND REPRODUCTION	49,292.54	31,199.55
						OTHER SERVICES	48,205.20	12,000.06
						SUPPLIES AND MATERIALS	38,721.86	8,895.70
						EQUIPMENT	25,101.39	2,871.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,462,837.86	402,104.67
						OFFICE TOTALS:	1,462,837.86	402,104.67
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-9.10
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		4,031.59
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		19.17
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		8,864.05
						FRANKED MAIL TOTALS:		12,905.71
	PERSONNEL COMPENSATION							
			ABBRUZZESE,TAYLOR M	10/01/21	12/31/21	CASEWORKER/DISTRICT REP		13,999.99
			BELL,JENNIFER A	10/01/21	10/15/21	PRESS SECRETARY		3,298.61
			BELL,JENNIFER A	10/01/21	10/15/21	PRESS SECRETARY (OTHER COMPENSATION)		934.61
			BELL,JENNIFER A	10/01/21	10/15/21	PRESS SECRETARY (OTHER COMPENSATION)		34.73
			BROOKS,ERNEST	10/01/21	12/31/21	PART-TIME EMPLOYEE		7,249.99
			CRERAND, EMILY B.	10/01/21	12/31/21	CHIEF OF STAFF		38,500.00
			DAMANTE, REBECCA N.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,500.00
			GARNER,SHELBY	10/01/21	12/31/21	NY CHIEF OF STAFF		24,750.01
			ISKAJYAN,POGHOS	10/01/21	12/31/21	DIRECTOR OF DIGITAL COMM		13,500.01
			KAY,JESSIE M	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		10,248.34
			LESSER, ADRIEN G.	10/01/21	12/31/21	NEW YORK PRESS SECRETARY		11,833.33
			MASON,CAMERON M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/STAF		10,999.99
			MAY,ERIC A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,250.00
			MONTESINOS III, VICTOR M.	10/01/21	12/31/21	CASEWORKER		12,250.00
			ODOMIROK, MARY H.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		9,124.99
			SCHMID,SHELBY E	10/01/21	12/31/21	DISTRICT REP/CASEWORKER		10,999.99
			SEVERENS,SARA E	10/01/21	12/31/21	DEP PRESS SEC/STAFF ASSISTANT		11,166.66
			TULLOCH,REBECCA L	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		16,000.00
			WILLIAMS, CHARLES P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,999.99
						PERSONNEL COMPENSATION TOTALS:		250,641.24
	TRAVEL							
10-08	AP	01475557	ABBRUZZESE, TAYLOR M.	09/14/21	09/27/21	TAXI/RIDE SHARE		204.55
10-08	AP	01475559	ABBRUZZESE, TAYLOR M.	06/12/21	06/12/21	TAXI/RIDE SHARE		42.99
10-08	AP	01475566	ABBRUZZESE, TAYLOR M.	07/01/21	07/28/21	TAXI/RIDE SHARE		127.39
10-08	AP	01475635	ABBRUZZESE, TAYLOR M.	08/11/21	08/19/21	TAXI/RIDE SHARE		110.63
10-18	AP	01476990	SCHMID, SHELBY E.	06/18/21	06/18/21	TAXI/RIDE SHARE		69.88
10-18	AP	01477089	HON CAROLYN B MALONEY	10/03/21	10/03/21	TAXI/RIDE SHARE		11.76

10-18	AP	01477090	HON CAROLYN B MALONEY	09/05/21	09/13/21	TAXI/RIDE SHARE		189.77
10-18	AP	01477093	HON CAROLYN B MALONEY	06/25/21	06/25/21	TAXI/RIDE SHARE		24.36
10-18	AP	01477098	HON CAROLYN B MALONEY	08/25/21	08/26/21	TAXI/RIDE SHARE		17.80
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		382.60
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		313.30
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		231.40
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		110.40
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE		93.24
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	TAXI/RIDE SHARE		36.27
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/RIDE SHARE		144.81
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	TAXI/RIDE SHARE		59.43
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE		41.81
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE		152.56
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE		132.97
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE		72.96
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	TAXI/RIDE SHARE		50.05
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	TAXI/RIDE SHARE		204.94
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE		187.47
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE		109.19
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE		130.30
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE		83.89
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE		72.94
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE		135.52
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE		183.88
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE		115.68
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE		146.24
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE		339.86
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE		112.23
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		195.95
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE		241.64
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE		68.05
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE		144.60
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		149.30
10-21	AP	01482413	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT		270.10
10-21	AP	01482413	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE		42.23
10-21	AP	01482413	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE		5.14
10-21	AP	01482413	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		38.52
10-21	AP	01482479	HON CAROLYN B MALONEY	09/14/21	09/25/21	TAXI/RIDE SHARE		32.26
10-21	AP	01482483	HON CAROLYN B MALONEY	10/05/21	10/06/21	TAXI/RIDE SHARE		49.87
11-09	AP	01486958	GARNER, SHELBY	07/02/21	07/27/21	TAXI/RIDE SHARE		63.04
11-09	AP	01486962	GARNER, SHELBY	09/07/21	09/30/21	TAXI/RIDE SHARE		92.18
11-10	AP	01486949	GARNER, SHELBY	08/25/21	08/26/21	TAXI/RIDE SHARE		215.00
11-10	AP	01486959	GARNER, SHELBY	06/02/21	06/14/21	PRIVATE AUTO MILEAGE		87.86
11-10	AP	01486959	GARNER, SHELBY	06/02/21	06/14/21	TAXI/RIDE SHARE		136.67
11-10	AP	01486961	GARNER, SHELBY	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		26.38
11-10	AP	01486961	GARNER, SHELBY	10/08/21	10/12/21	TAXI/RIDE SHARE		92.20
11-12	AP	01487001	HON CAROLYN B MALONEY	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		387.40
11-17	AP	01486607	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		-270.10
11-17	AP	01486607	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		-270.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CAROLYN B. MALONEY—Con.							
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		144.80
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		-57.40
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		327.50
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT		163.00
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		117.10
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		165.70
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		288.80
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	TAXI/RIDE SHARE		236.16
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	TAXI/RIDE SHARE		77.97
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	TAXI/RIDE SHARE		114.63
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	TAXI/RIDE SHARE		76.65
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	TAXI/RIDE SHARE		121.03
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE		103.52
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	TAXI/RIDE SHARE		32.48
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	TAXI/RIDE SHARE		59.43
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		177.76
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE		222.32
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE		72.35
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE		184.53
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	TAXI/RIDE SHARE		180.15
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE		12.05
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		140.64
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE		34.03
11-17 AP	01486607	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE		138.65
11-23 AP	01487063	CRERAND, EMILY B.	10/09/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		222.25
11-23 AP	01487063	CRERAND, EMILY B.	10/09/21	10/16/21	LODGING		1,353.07
11-23 AP	01487063	CRERAND, EMILY B.	10/12/21	10/15/21	MEALS		143.10
11-23 AP	01487063	CRERAND, EMILY B.	10/12/21	10/13/21	TAXI/RIDE SHARE		120.98
11-24 AP	01494711	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		313.30
11-24 AP	01494711	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-17 AP	01500201	GARNER, SHELBY	11/03/21	11/12/21	TAXI/RIDE SHARE		103.83
12-20 AP	01504333	HON CAROLYN B MALONEY	10/08/21	10/31/21	TAXI/RIDE SHARE		80.17
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-59.70
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		-62.40
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		318.40
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		1,044.76
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		86.74
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE		82.73
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE		119.68
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	TAXI/RIDE SHARE		124.85
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE		126.26
12-21 AP	01497437	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	TAXI/RIDE SHARE		73.14

12-21	AP	01497437	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	TAXI/RIDE SHARE	50.26
12-21	AP	01506172	HON CAROLYN B MALONEY	10/23/21	11/15/21	TAXI/RIDE SHARE	618.46
12-21	AP	01506209	SCHMID, SHELBY E.	12/10/21	12/10/21	TAXI/RIDE SHARE	9.96
12-28	AP	01507616	HON CAROLYN B MALONEY	12/21/21	12/21/21	TAXI/RIDE SHARE	26.62
12-29	AP	01507511	HON CAROLYN B MALONEY	11/19/21	11/30/21	TAXI/RIDE SHARE	391.06
12-29	AP	01507536	HON CAROLYN B MALONEY	12/15/21	12/15/21	TAXI/RIDE SHARE	40.30
						TRAVEL TOTALS:	14,822.73
		TRANSPORTATION OF THINGS					
12-23	AP	01502332	MAIL MATTERS LLC	12/17/21	12/17/21	FREIGHT CHARGES	500.00
						TRANSPORTATION OF THINGS TOTALS:	500.00
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	5.10
10-08	AP	01475647	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	375.00
10-08	AP	01475651	CONSOLIDATED EDISON COMPANY OF NY INC	09/01/21	10/01/21	UTILITIES	340.53
10-14	AP	01476226	LEIDOS DIGITAL SOLUTIONS INC	08/24/21	08/24/21	FRANKABLE TELECOM/TELETOWNHALL	664.63
10-14	AP	01476232	LEIDOS DIGITAL SOLUTIONS INC	07/09/21	07/09/21	FRANKABLE TELECOM/TELETOWNHALL	101.87
10-16	AP	01478742	RUPPERT HOUSING COMPANY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
10-21	AP	01474695	CITI PCARD-DISP CR WSC WINDSTREAM CO	08/20/21	08/20/21	UTILITIES	-797.86
10-21	AP	01474695	CITI PCARD-SPECTRUM	07/28/21	09/15/21	UTILITIES	227.10
10-21	AP	01474695	CITI PCARD-SPECTRUM	09/23/21	10/22/21	UTILITIES	137.97
10-21	AP	01474695	CITI PCARD-VZWRLSS APOCC VISB	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	447.36
10-21	AP	01474695	CITI PCARD-WSC Windstream Conv Fee	09/20/21	09/20/21	UTILITIES	797.84
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	157.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,018.68
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
11-02	AP	01485960	NEWTOWN PROPERTY HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485961	NEWTOWN PROPERTY HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485962	NEWTOWN PROPERTY HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485963	NEWTOWN PROPERTY HOLDINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485964	NEWTOWN PROPERTY HOLDINGS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485965	NEWTOWN PROPERTY HOLDINGS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485966	NEWTOWN PROPERTY HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485967	NEWTOWN PROPERTY HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485968	NEWTOWN PROPERTY HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485969	NEWTOWN PROPERTY HOLDINGS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	43.04
11-08	AP	01487627	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	-375.00
11-08	AP	01487627	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-10	AP	01486956	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/21	11/01/21	UTILITIES	287.26
11-10	AP	01486957	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-12	AP	01486954	THE AEJ GROUP LLC	10/20/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL	1,201.60
11-16	AP	01485041	CITI PCARD-SPECTRUM	10/16/21	11/15/21	UTILITIES	227.09
11-16	AP	01491222	RUPPERT HOUSING COMPANY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
11-16	AP	01491373	NEWTOWN PROPERTY HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	01486616	CITI PCARD-DISP CR WSC WINDSTREAM CO	09/20/21	09/20/21	UTILITIES	-797.84
11-18	AP	01486616	CITI PCARD-REV CNDTL CR WSC WINDSTRE	09/20/21	09/20/21	UTILITIES	797.84
11-18	AP	01486616	CITI PCARD-SPECTRUM	10/10/21	11/22/21	UTILITIES	137.97
11-18	AP	01486616	CITI PCARD-VZWRLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	446.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY—Con.								
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		157.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,025.91
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		96.84
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		13.49
12-16	AP	01504020	RUPPERT HOUSING COMPANY INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,250.00
12-16	AP	01504157	NEWTOWN PROPERTY HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-17	AP	01500153	CONSOLIDATED EDISON COMPANY OF NY INC	11/01/21	12/03/21	UTILITIES		307.79
12-17	AP	01500200	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL		375.00
12-22	AP	01497449	CITI PCARD-SPECTRUM	11/16/21	12/15/21	UTILITIES		227.09
12-22	AP	01497449	CITI PCARD-SPECTRUM	11/23/21	12/22/21	UTILITIES		137.97
12-22	AP	01497449	CITI PCARD-VZWRLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		446.81
12-23	AP	01502332	MAIL MATTERS LLC	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		362.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		703.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		157.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,018.33
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		96.84
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		6.87
12-29	AP	01507964	ASCENDANT APP INC	11/01/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		20,000.00
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		22.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		68,268.68
		PRINTING AND REPRODUCTION						
10-08	AP	01475639	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD		33.00
10-18	AP	01477111	MAIL MATTERS LLC	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD		4,373.62
10-21	AP	01474695	CITI PCARD-FACEBK 3MM5V83362	09/03/21	09/07/21	ADVERTISEMENTS		75.00
10-21	AP	01474695	CITI PCARD-FACEBK 5XJPJ7F362	09/06/21	09/12/21	ADVERTISEMENTS		75.00
10-21	AP	01474695	CITI PCARD-FACEBK 6436A7K362	09/17/21	09/27/21	ADVERTISEMENTS		125.00
10-21	AP	01474695	CITI PCARD-FACEBK CWS3W5B362	09/12/21	09/17/21	ADVERTISEMENTS		75.00
10-27	AP	01482487	JEWISH POST LLC	09/03/21	09/08/21	ADVERTISEMENTS		325.00
10-28	AP	01482470	PUBLIC PRINTER	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD		56.14
11-16	AP	01485041	CITI PCARD-FACEBK GDTZX5X262	09/27/21	09/28/21	ADVERTISEMENTS		31.05
11-18	AP	01489253	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		47.00
11-18	AP	01489255	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		47.00
12-20	AP	01500212	STRAUS MEDIA MANHATTAN	12/09/21	12/09/21	ADVERTISEMENTS		1,350.00
12-20	AP	01500216	MAIL MATTERS LLC	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD		16,350.79
12-22	AP	01497449	CITI PCARD-FACEBK 4P96E7X262	11/15/21	11/21/21	ADVERTISEMENTS		600.00
12-22	AP	01497449	CITI PCARD-FACEBK 96J6A7P362	11/10/21	11/11/21	ADVERTISEMENTS		175.00
12-22	AP	01497449	CITI PCARD-FACEBK N7ETD9F362	11/11/21	11/14/21	ADVERTISEMENTS		250.00
12-22	AP	01497449	CITI PCARD-FACEBK QBZJ777362	11/13/21	11/16/21	ADVERTISEMENTS		400.00
12-22	AP	01497449	CITI PCARD-FACEBK U7MJW7T362	09/28/21	10/01/21	ADVERTISEMENTS		18.95
12-22	AP	01497449	CITI PCARD-FACEBK YTYV88T362	11/10/21	11/12/21	ADVERTISEMENTS		175.00
12-23	AP	01502332	MAIL MATTERS LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		6,570.00
12-28	AP	01507849	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		47.00
						PRINTING AND REPRODUCTION TOTALS:		31,199.55

OTHER SERVICES

10-08	AP	01475643	MAJIK CLEANING SERVICE INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	455.00
10-08	AP	01475646	FALSO CARTING COMPANY INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	70.02
10-16	AP	01478335	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478813	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01488126	MAJIK CLEANING SERVICE INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	455.00
11-16	AP	01490808	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491292	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01503613	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01504090	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-17	AP	01500156	FALSO CARTING COMPANY INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	70.02
12-17	AP	01500160	FALSO CARTING COMPANY INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	70.02
12-17	AP	01500165	MAJIK CLEANING SERVICE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	455.00
						OTHER SERVICES TOTALS:	12,000.06

SUPPLIES AND MATERIALS

10-08	AP	01475648	SEVERENS, SARA E.	09/07/21	09/07/21	FOOD & BEVERAGE	8.90
10-18	AP	01477095	HON CAROLYN B MALONEY	07/31/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	32.66
10-21	AP	01474695	CITI PCARD-AMAZON.COM 2D1KO4RT2 AMZN	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	27.99
10-21	AP	01474695	CITI PCARD-AMAZON.COM 2G3XW61E1 AMZN	09/11/21	09/11/21	OFFICE SUPPLIES (OUTSIDE)	19.21
10-21	AP	01474695	CITI PCARD-AMAZON.COM 2G6CF8ND1 AMZN	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	103.72
10-21	AP	01474695	CITI PCARD-AMZN MKTP US 254R53G81 AM	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	204.16
10-21	AP	01474695	CITI PCARD-AMZN MKTP US 2C0M94T30 AM	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	35.45
10-21	AP	01474695	CITI PCARD-AMZN MKTP US 2C5BX33D1 AM	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	58.75
10-21	AP	01474695	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	-125.17
10-21	AP	01474695	CITI PCARD-AMZN Mktp US	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	-36.99
10-21	AP	01474695	CITI PCARD-AMZN Mktp US 2G7ZI3RV0	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	36.99
10-21	AP	01474695	CITI PCARD-FRAMEBRIDGE	08/15/21	08/15/21	HABITATION EXPENSE	-25.00
10-21	AP	01474695	CITI PCARD-FRAMEBRIDGE	08/29/21	08/29/21	HABITATION EXPENSE	104.94
10-21	AP	01474695	CITI PCARD-READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER	133.72
10-21	AP	01474695	CITI PCARD-READYREFRESH BY NESTLE	08/09/21	09/08/21	WATER	59.26
10-21	AP	01474695	CITI PCARD-ZOOM.US 888-799-9666	09/18/21	10/17/21	SOFTWARE LESS THAN $500	15.89
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	645.88
11-09	AP	01487004	TULLOCH, REBECCA L.	10/24/21	10/24/21	WATER	12.70
11-10	AP	01486949	GARNER, SHELBY	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	17.50
11-10	AP	01486961	GARNER, SHELBY	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	30.56
11-16	AP	01485041	CITI PCARD-Amazon.com 2C1JZ66S2	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)	3.78
11-16	AP	01485041	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	58.72
11-18	AP	01486616	CITI PCARD-AMAZON.COM 272H96AU1 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	127.12
11-18	AP	01486616	CITI PCARD-AMZN MKTP US 273YZ89L2 AM	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	383.04
11-18	AP	01486616	CITI PCARD-AMZN MKTP US 2Y5SU7AU1 AM	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	197.94
11-18	AP	01486616	CITI PCARD-AMZN Mktp US 2Y6NU0SP2	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	27.60
11-18	AP	01486616	CITI PCARD-Adobe Inc	10/25/21	10/25/21	SOFTWARE LESS THAN $500	190.67
11-18	AP	01486616	CITI PCARD-Amazon.com 2Y9TR0O52	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	13.49
11-18	AP	01486616	CITI PCARD-WE THE PIZZA	10/25/21	10/25/21	FOOD & BEVERAGE	57.96
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	77.11
12-22	AP	01497449	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	-8.99
12-22	AP	01497449	CITI PCARD-AMAZON.COM B59AB8OX3 AMZN	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	14.30
12-22	AP	01497449	CITI PCARD-AMAZON.COM I03BP5PZ3 AMZN	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	8.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY—Con.								
12-22	AP	01497449	CITI PCARD-AMZN Mktp US	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		-25.99
12-22	AP	01497449	CITI PCARD-AMZN Mktp US 0N6L77QQ3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		25.99
12-22	AP	01497449	CITI PCARD-AMZN Mktp US 3X1LW7AH3	11/06/21	11/06/21	OFFICE SUPPLIES (OUTSIDE)		33.13
12-22	AP	01497449	CITI PCARD-AMZN Mktp US 7Z5RK48M3	11/06/21	11/06/21	OFFICE SUPPLIES (OUTSIDE)		24.99
12-22	AP	01497449	CITI PCARD-AMZN Mktp US C81MG2WZ3	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)		11.99
12-22	AP	01497449	CITI PCARD-AMZN Mktp US P68VW9H43	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		11.39
12-22	AP	01497449	CITI PCARD-AMZN Mktp US UM2EV1333	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		22.99
12-22	AP	01497449	CITI PCARD-Amazon.com CL16D3AO3	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)		13.13
12-22	AP	01497449	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER		188.11
12-22	AP	01497449	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER		5.30
12-22	AP	01497449	CITI PCARD-WWW.TWITTER.COM	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		3.17
12-27	AP	01506949	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-29	AP	01507472	SEVERENS, SARA E.	12/17/21	12/17/21	FOOD & BEVERAGE		44.86
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		103.79
						SUPPLIES AND MATERIALS TOTALS:		8,895.70
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		304.00
11-18	AP	01486616	CITI PCARD-ALL CITY APPLIANCE	10/25/21	10/25/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,959.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		304.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		2,871.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,104.67
						OFFICE TOTALS:		402,104.67
2019 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-21	AP	01474695	CITI PCARD-DISP CR WSC WINDSTREAM CO	09/14/19	09/14/19	UTILITIES		-23.50
10-21	AP	01474695	CITI PCARD-WSC Windstream Conv Fee	09/14/19	09/14/19	UTILITIES		23.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
10-21	AP	01474695	CITI PCARD-PERSONAL PAYMENT	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)		-14.99
						SUPPLIES AND MATERIALS TOTALS:		-14.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.99
						OFFICE TOTALS:		-14.99
INTERN ALLOWANCES								
2021 HON. CAROLYN B. MALONEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,951.66	12,060.00
						INTERN ALLOWANCES TOTALS:	24,951.66	12,060.00
						OFFICE TOTALS:	24,951.66	12,060.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIRUSSO, CONNOR J.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,020.00
MAVRICH-BURTCH, MARISSA L.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,020.00
PESIKOFF, JACOB H.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,020.00
			PERSONNEL COMPENSATION TOTALS:	12,060.00
			INTERN ALLOWANCES TOTALS:	12,060.00
			OFFICE TOTALS:	12,060.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,336.21	276.43
PERSONNEL COMPENSATION	1,154,745.59	317,795.81
TRAVEL	13,849.95	3,456.72
RENT, COMMUNICATION, UTILITIES	86,203.85	14,891.65
PRINTING AND REPRODUCTION	3,578.10	435.00
OTHER SERVICES	58,140.09	22,706.76
SUPPLIES AND MATERIALS	15,463.43	5,331.08
EQUIPMENT	7,855.41	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,172.63	365,829.45
OFFICE TOTALS:	1,345,172.63	365,829.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL -28.05
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL 148.16
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL 230.22
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL -35.65
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL -38.25
						FRANKED MAIL TOTALS: 276.43

PERSONNEL COMPENSATION

ATKINSON, SHALLUM S.	10/01/21	10/31/21	LEGISLATIVE ASSISTANT	4,916.67
ATKINSON, SHALLUM S.	11/01/21	12/31/21	SENIOR POLICY ADVISOR	17,000.00
BARRETT, OLIVIA J.	09/01/21	10/31/21	STAFF ASSISTANT/LEGISLATIVE CO	3,747.22
BARRETT, OLIVIA J.	11/01/21	12/31/21	PRESS ASSISTANT & DIGITAL MANA	13,250.00
BAUM, BENJAMIN B.	11/15/21	12/31/21	PART-TIME EMPLOYEE	8,561.11
BROWN,JARELL C	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,000.00
CHIPPENDALE,JENNA L	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	21,000.00
DOORLEY, NINA E.	11/01/21	11/30/21	SHARED EMPLOYEE	300.00
EBANKS, KERRI M.	12/21/21	12/31/21	DIGITAL DIRECTOR	2,527.78
EHRENBERG,MIA R	11/04/21	12/31/21	COMMUNICATIONS DIRECTOR	10,845.83
HART,BEVERLY J	10/01/21	11/08/21	SENIOR LEGISLATIVE ASSISTANT	6,319.45
HILL, ROSELLYN M.	10/01/21	12/31/21	OPERATIONS MANAGER	15,999.99
HOLDRIDGE, BRANDON D.	11/29/21	12/31/21	CONSTITUENT ADVOCATE	3,555.55
INGRASSIA,MARIA C	10/01/21	12/31/21	CONSTITUENT ADVOCATE	17,250.00
KLEPEIS,ERNEST S	10/01/21	10/31/21	DISTRICT DIRECTOR	7,250.00
KLEPEIS,ERNEST S	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF & DISTRI	21,416.67
KOPEL, ALEXANDRA E.	10/01/21	10/31/21	SCHEDULER	7,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SEAN PATRICK MALONEY—Con.								
			KOPEL, ALEXANDRA E.	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF & OPERAT		21,500.00
			LEANDRY, JUANA	10/01/21	10/15/21	CONSTITUENT ADVOCATE		1,750.00
			LEHMAN,RYAN	10/01/21	11/02/21	DEP CHIEF OF STAFF/POLICY DIR		10,133.33
			MAJANO, STEVEN T.	10/01/21	12/31/21	MILITARY & VETERANS ADVOCATE		15,999.99
			MCNALLY,MATTHEW J	10/01/21	12/31/21	CHIEF OF STAFF		41,000.00
			PAONE, JOSEPH N.	10/01/21	12/31/21	DIRECTOR OF VETERAN'S AND MILI		21,000.00
			TRUMPETTO,BRYNNA C	10/01/21	12/31/21	DIRECTOR OF GRANTS & OUTREACH		18,875.01
			WILCOX, ELIZABETH J.	10/01/21	11/02/21	COMMUNICATIONS DIRECTOR		7,111.11
			YAGER,AUSTIN P	11/01/21	12/31/21	LEGISLATIVE DIRECTOR		10,152.77
							PERSONNEL COMPENSATION TOTALS:	317,795.81
		TRAVEL						
10-06	AP	01470107	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT		239.00
10-06	AP	01470107	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/RIDE SHARE		20.76
10-06	AP	01471749	LEANDRY, JUANA	03/27/21	03/27/21	PRIVATE AUTO MILEAGE		24.64
10-06	AP	01471749	LEANDRY, JUANA	05/23/21	05/23/21	PRIVATE AUTO MILEAGE		61.60
10-06	AP	01471749	LEANDRY, JUANA	07/18/21	07/18/21	PRIVATE AUTO MILEAGE		39.20
11-02	AP	01471746	CHIPPENDALE, JENNA L.	07/18/21	07/18/21	PRIVATE AUTO MILEAGE		44.46
11-02	AP	01471746	CHIPPENDALE, JENNA L.	07/18/21	07/18/21	TAXI/RIDE SHARE		1.45
11-02	AP	01483039	HILL, ROSELLYN M.	10/03/21	10/05/21	PRIVATE AUTO MILEAGE		59.53
12-20	AP	01502379	CHIPPENDALE, JENNA L.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		36.29
12-29	AP	01489612	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-29	AP	01489612	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		391.40
12-29	AP	01489612	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		114.80
12-29	AP	01489612	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-29	AP	01507869	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	AIRFARE COMMERCIAL TRANSPORT		-119.00
12-29	AP	01507869	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		500.40
12-29	AP	01507869	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		660.40
12-29	AP	01507869	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-29	AP	01507869	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		660.40
12-29	AP	01507869	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		251.00
12-29	AP	01508181	EHRENBERG, MIA R.	12/03/21	12/06/21	MEALS		74.16
12-29	AP	01508181	EHRENBERG, MIA R.	12/04/21	12/04/21	GASOLINE		44.81
12-29	AP	01508181	EHRENBERG, MIA R.	12/03/21	12/06/21	TAXI/RIDE SHARE		179.22
							TRAVEL TOTALS:	3,456.72
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01471115	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		555.79
10-12	AP	01476473	VERIZON	06/28/21	08/31/21	UTILITIES		728.79
10-12	AP	01476473	VERIZON	06/30/21	08/31/21	UTILITIES		-728.79
10-16	AP	01478292	CITY OF NEWBURGH NY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		115.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		661.87
11-08	AP	01487262	VERIZON	03/02/21	04/01/21	FRANKABLE TELECOM/TELETOWNHALL		541.29

11-08	AP	01487267	VERIZON	05/02/21	06/01/21	FRANKABLE TELECOM/TELETOWNHALL	556.51
11-08	AP	01487271	VERIZON	06/02/21	07/01/21	FRANKABLE TELECOM/TELETOWNHALL	606.50
11-08	AP	01487277	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL	556.40
11-08	AP	01487292	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	498.60
11-16	AP	01490766	CITY OF NEWBURGH NY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	01488604	VERIZON	09/10/21	10/31/21	UTILITIES	676.68
11-17	AP	01488608	VERIZON	07/26/21	09/30/21	UTILITIES	705.47
11-22	AP	01493981	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	506.66
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	694.59
12-16	AP	01503571	CITY OF NEWBURGH NY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-27	AP	01506800	CITI PCARD-VERIZON ONETIMEPAY	11/19/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	705.47
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	747.91
12-29	AP	01502388	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	506.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,891.65
		PRINTING AND REPRODUCTION					
11-03	AP	01485260	CITI PCARD-DAYBOOK LISTING	10/19/21	10/19/21	ADVERTISEMENTS	70.00
12-20	AP	01506281	PUBLIC PRINTER	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	14.28
12-27	AP	01506800	CITI PCARD-P&P QUICK COPY CENTER INC	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	92.72
12-29	AP	01501236	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	172.00
12-29	AP	01508358	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	86.00
						PRINTING AND REPRODUCTION TOTALS:	435.00
		OTHER SERVICES					
10-16	AP	01477786	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477787	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-02	AP	01471729	DEPENDABLE CLEANING SERVICES	09/01/21	10/01/21	JANITORIAL AND MAINT SERV	362.22
11-16	AP	01490262	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490263	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-17	AP	01489571	CITI PCARD-APPLE.COM/BILL	09/27/21	10/24/21	TECHNOLOGY SERVICE CONTRACTS	1.05
11-17	AP	01489571	CITI PCARD-APPLE.COM/BILL	10/25/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS	1.05
11-18	AP	01485014	BALLARD SPAHR LLP	06/11/21	08/29/21	NON-TECHNOLOGY SERVICE CONTR	6,223.00
12-16	AP	01503073	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503074	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-27	AP	01507312	BALLARD SPAHR LLP	10/04/21	10/12/21	NON-TECHNOLOGY SERVICE CONTR	444.50
12-27	AP	01507326	DEPENDABLE CLEANING SERVICES	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	362.22
12-29	AP	01508204	DEPENDABLE CLEANING SERVICES	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	362.22
12-29	AP	01508238	BALLARD SPAHR LLP	09/20/21	09/20/21	NON-TECHNOLOGY SERVICE CONTR	254.00
12-29	AP	01508245	BALLARD SPAHR LLP	11/03/21	11/09/21	NON-TECHNOLOGY SERVICE CONTR	571.50
12-29	AP	01508257	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	3,400.00
						OTHER SERVICES TOTALS:	22,706.76
		SUPPLIES AND MATERIALS					
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	36.93
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	107.23
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-109.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	650.54
11-02	AP	01484374	CITI PCARD-AMZN Mktp US 2C4UA9CY1	09/20/21	09/20/21	FOOD & BEVERAGE	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SEAN PATRICK MALONEY—Con.								
11-02	AP	01484374	CITI PCARD-OFFICE DEPOT #5910	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		64.13
11-02	AP	01484377	CITI PCARD-AMZN Mktp US 259HY4JN0	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		269.99
11-02	AP	01484405	CITI PCARD-Amazon.com 2G0GL2K11	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		162.67
11-02	AP	01484405	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		123.99
11-02	AP	01484405	CITI PCARD-NYTIMES	09/03/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		73.14
11-03	AP	01485260	CITI PCARD-NYTIMES	10/01/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L		73.14
11-03	AP	01485260	CITI PCARD-PUNCHBOWL.NEWS	10/20/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		318.00
11-17	AP	01489571	CITI PCARD-APPLE.COM/BILL	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L		5.29
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L		8.47
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L		8.47
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/16/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L		8.47
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		8.47
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		8.47
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		26.46
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		8.47
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/16/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L		8.47
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-17	AP	01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/16/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		8.47
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		7.31
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		84.90
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		149.29
12-27	AP	01506800	CITI PCARD-AMAZON.COM 6M95S9NM3 AMZN	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		98.98
12-27	AP	01506800	CITI PCARD-AMZN Mktp US QK2KR60F3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		51.95
12-27	AP	01506800	CITI PCARD-PANERA BREAD #204357 0	10/05/21	10/05/21	FOOD & BEVERAGE		201.94
12-27	AP	01506800	CITI PCARD-WWW.GMSUPPLIES.COM	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		72.47
12-29	AP	01508233	CRITICAL MENTION	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		2,700.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-113.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		222.03
							SUPPLIES AND MATERIALS TOTALS:	5,331.08
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		312.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		312.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		312.00
							EQUIPMENT TOTALS:	936.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,829.45
							OFFICE TOTALS:	365,829.45

2020 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-06	AP	01470107	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	AIRFARE COMMERCIAL TRANSPORT		9.00
10-06	AP	01470107	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	AIRFARE COMMERCIAL TRANSPORT		9.00
10-07	AP	01471750	WILCOX, ELIZABETH J.	09/09/20	09/11/20	CAR RENTAL		230.40
						TRAVEL TOTALS:		248.40

SUPPLIES AND MATERIALS

11-02	AP	01484405	CITI PCARD-Amazon.com M49N47IS2	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		29.99
						SUPPLIES AND MATERIALS TOTALS:		29.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278.39
						OFFICE TOTALS:		278.39

2019 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-06	AP	01470107	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	AIRFARE COMMERCIAL TRANSPORT		13.60
						TRAVEL TOTALS:		13.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.60
						OFFICE TOTALS:		13.60

INTERN ALLOWANCES
2021 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,502.61	5,364.13
INTERN ALLOWANCES TOTALS:	24,502.61	5,364.13
OFFICE TOTALS:	24,502.61	5,364.13

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABDELMEGUID, AFNAN N.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM	846.00
FREIMAN, ZACHARY M.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM	2,036.88
GEBRIL, HEND M.	10/01/21	12/21/21	PAID INTERN - HOUSE PROGRAM	928.13
STENSTEDT, DARIUS A.	10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM	1,553.12
			PERSONNEL COMPENSATION TOTALS:	5,364.13
			INTERN ALLOWANCES TOTALS:	5,364.13
			OFFICE TOTALS:	5,364.13

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,204.74	9,362.80
PERSONNEL COMPENSATION	948,671.39	291,957.18
TRAVEL	74,803.97	25,014.77
RENT, COMMUNICATION, UTILITIES	62,280.13	20,648.25
PRINTING AND REPRODUCTION	12,613.96	2,752.84
OTHER SERVICES	54,189.66	10,550.00
SUPPLIES AND MATERIALS	37,296.09	10,867.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TRACEY MANN—Con.							
					EQUIPMENT	30,405.66	12,330.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,465.60	383,483.69
					OFFICE TOTALS:	1,235,465.60	383,483.69
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-81.30
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		33.21
11-30 AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		3,170.45
11-30 AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		77.95
12-30 AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		6,162.49
					FRANKED MAIL TOTALS:		9,362.80
	PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/21	12/31/21	FINANCE ADMINISTRATOR		3,531.55
		BABB,ALISON	09/01/21	10/29/21	FINANCE ADMINISTRATOR (OTHER COMPENSATION)		2,058.86
		BAKER, MITCHELL W.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,500.01
		BEAM, CALE A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,500.01
		COATS, TYLER D.	10/01/21	10/31/21	STAFF AIDE		2,833.33
		COATS, TYLER D.	11/01/21	12/31/21	STAFF ASSISTANT		9,583.00
		CROUCH,SARAH G	10/01/21	12/31/21	FINANCE ADMINISTRATOR		3,910.42
		GOINS, ABBY S.	10/01/21	12/31/21	PART-TIME EMPLOYEE		3,750.00
		GRIFFITH, KINSEY R.	10/01/21	12/31/21	PART-TIME EMPLOYEE		3,750.00
		GULICK, BRYCEN B.	10/01/21	10/31/21	STAFF ASSISTANT		3,333.33
		GULICK, BRYCEN B.	10/01/21	10/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,333.33
		GULICK, BRYCEN B.	10/01/21	10/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,333.33
		HARDER, BRANDON J.	10/01/21	12/31/21	CHIEF OF STAFF		49,824.99
		HARDER, BRANDON J.	08/01/21	08/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,550.00
		HENRY, SARAH M.	10/01/21	12/31/21	DISTRICT AGRICULTURE REP		20,875.00
		KNEDLER,ARIA L	10/01/21	12/31/21	PART-TIME EMPLOYEE		3,750.00
		PAGETT, RILEY	10/01/21	12/31/21	LEGISLATIVE DIRECTOR/COUNSEL		43,217.33
		PAGETT, RILEY	10/01/21	10/31/21	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)		1,782.00
		PETTY, REID A.	10/01/21	12/31/21	DISTRICT DIRECTOR		25,000.01
		RUIZ DE MENDOZA, MARTHA A.	10/01/21	12/31/21	DIR OF CONST SVC & COMMUNITY O		21,250.00
		TODD, MICHAELA D.	10/01/21	12/31/21	PRESS SECRETARY		18,999.01
		VOGEL, GRACE T.	10/01/21	12/31/21	STAFF AIDE		3,750.00
		WELSH, BRENDAN P.	10/01/21	12/31/21	COMMUNICATION ADVISOR		15,416.67
		WOODS, EMILY A.	10/01/21	12/31/21	SCHEDULER		17,125.00
					PERSONNEL COMPENSATION TOTALS:		291,957.18
	TRAVEL						
10-01 AP	01463475	HENRY, SARAH M.	08/17/21	08/19/21	LODGING		264.38
10-01 AP	01463475	HENRY, SARAH M.	08/13/21	08/30/21	MEALS		62.60
10-01 AP	01463475	HENRY, SARAH M.	08/19/21	08/30/21	PRIVATE AUTO MILEAGE		118.22
10-01 AP	01471669	HON TRACEY MANN	08/25/21	09/20/21	MEALS		89.84

10-01	AP	01471669	HON TRACEY MANN	08/23/21	09/20/21	PRIVATE AUTO MILEAGE	381.92
10-01	AP	01471669	HON TRACEY MANN	09/24/21	09/25/21	PRIVATE AUTO MILEAGE	253.12
10-01	AP	01471669	HON TRACEY MANN	08/23/21	08/25/21	TAXI/RIDE SHARE	41.00
10-01	AP	01472379	TODD, MICHAELA D.	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	135.80
10-04	AP	01471390	PETTY, REID A.	08/11/21	08/30/21	MEALS	117.36
10-04	AP	01471390	PETTY, REID A.	08/14/21	08/20/21	GASOLINE	49.30
10-04	AP	01471390	PETTY, REID A.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE	115.36
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	08/23/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	294.10
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	-176.20
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	210.40
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	64.99
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	360.40
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	253.20
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/17/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	598.03
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	130.40
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	165.01
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	250.38
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	271.37
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	179.20
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	10/09/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	349.81
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	156.74
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	159.15
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/17/21	09/19/21	LODGING	226.56
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	LODGING	336.15
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/10/21	09/19/21	CAR RENTAL	560.46
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	CAR RENTAL	366.11
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/10/21	09/19/21	GASOLINE	34.18
10-20	AP	01476917	BAKER, MITCHELL W.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	30.24
10-20	AP	01476923	WOODS, EMILY A.	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-20	AP	01476923	WOODS, EMILY A.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	195.44
10-20	AP	01476923	WOODS, EMILY A.	09/12/21	09/12/21	TAXI/RIDE SHARE	12.00
10-20	AP	01477216	GOINS, ABBY S.	09/11/21	09/15/21	PRIVATE AUTO MILEAGE	295.68
10-26	AP	01482103	HON TRACEY MANN	09/24/21	09/27/21	MEALS	71.91
10-26	AP	01482103	HON TRACEY MANN	09/27/21	10/14/21	PRIVATE AUTO MILEAGE	513.52
10-26	AP	01482103	HON TRACEY MANN	09/20/21	09/24/21	TAXI/RIDE SHARE	80.00
11-03	AP	01484236	CITIBANK GOV CARD SERVICE	10/26/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	349.81
11-03	AP	01484236	CITIBANK GOV CARD SERVICE	10/28/21	10/30/21	LODGING	388.88
11-03	AP	01484542	RUIZ DE MENDOZA, MARTHA A.	10/27/21	10/27/21	MEALS	14.55
11-03	AP	01484542	RUIZ DE MENDOZA, MARTHA A.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	95.20
11-03	AP	01484542	RUIZ DE MENDOZA, MARTHA A.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	193.20
11-15	AP	01487062	HARDER, BRANDON J.	07/15/21	07/26/21	PRIVATE AUTO MILEAGE	98.56
11-15	AP	01487062	HARDER, BRANDON J.	08/12/21	08/19/21	PRIVATE AUTO MILEAGE	106.40
11-15	AP	01487062	HARDER, BRANDON J.	09/09/21	09/11/21	PRIVATE AUTO MILEAGE	67.20
11-15	AP	01487068	HARDER, BRANDON J.	09/15/21	09/18/21	PRIVATE AUTO MILEAGE	62.72
11-15	AP	01487068	HARDER, BRANDON J.	10/03/21	10/17/21	PRIVATE AUTO MILEAGE	103.04
11-16	AP	01487051	HARDER, BRANDON J.	07/15/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT	1,756.92
11-16	AP	01487051	HARDER, BRANDON J.	09/18/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	803.94
11-16	AP	01487051	HARDER, BRANDON J.	07/26/21	07/26/21	MEALS	41.55
11-16	AP	01487051	HARDER, BRANDON J.	09/18/21	10/17/21	MEALS	28.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TRACEY MANN—Con.							
11-16 AP	01487051	HARDER, BRANDON J.	10/03/21	10/17/21	TAXI/RIDE SHARE		244.46
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		359.19
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		160.20
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		300.20
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		530.40
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		564.20
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		513.20
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT		430.20
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/10/21	10/14/21	LODGING		1,196.08
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	LODGING		-14.40
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	09/28/21	10/02/21	CAR RENTAL		287.87
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	CAR RENTAL		236.14
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/18/21	10/23/21	CAR RENTAL		485.00
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/19/21	10/21/21	CAR RENTAL		208.03
11-19 AP	01488620	CITIBANK GOV CARD SERVICE	10/18/21	10/23/21	GASOLINE		28.00
11-19 AP	01491958	RUIZ DE MENDOZA, MARTHA A.	11/06/21	11/08/21	PRIVATE AUTO MILEAGE		165.20
12-02 AP	01495039	BAKER, MITCHELL W.	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		279.07
12-03 AP	01496421	HON TRACEY MANN	10/25/21	11/15/21	MEALS		101.44
12-03 AP	01496421	HON TRACEY MANN	10/15/21	11/11/21	PRIVATE AUTO MILEAGE		598.08
12-03 AP	01496421	HON TRACEY MANN	11/13/21	11/22/21	PRIVATE AUTO MILEAGE		325.36
12-03 AP	01496421	HON TRACEY MANN	10/19/21	11/06/21	TAXI/RIDE SHARE		246.00
12-06 AP	01495119	BAKER, MITCHELL W.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT		259.00
12-13 AP	01499731	GOINS, ABBY S.	11/18/21	12/02/21	PRIVATE AUTO MILEAGE		293.44
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		-370.20
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		556.60
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		160.20
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		431.20
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		-428.20
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		753.39
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		451.20
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		160.20
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		526.48
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING		129.91
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/19/21	11/21/21	LODGING		374.98
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/03/21	11/10/21	CAR RENTAL		634.22
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/16/21	11/22/21	CAR RENTAL		437.43
12-14 AP	01499354	CITIBANK GOV CARD SERVICE	11/19/21	11/21/21	CAR RENTAL		140.80
12-15 AP	01499789	PETTY, REID A.	11/22/21	11/22/21	GASOLINE		14.39
12-16 AP	01499687	PETTY, REID A.	09/19/21	09/30/21	MEALS		136.22
12-16 AP	01499687	PETTY, REID A.	09/28/21	09/28/21	GASOLINE		21.59
12-16 AP	01499687	PETTY, REID A.	09/02/21	09/22/21	PRIVATE AUTO MILEAGE		405.78
12-16 AP	01499738	PETTY, REID A.	10/09/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-16 AP	01499738	PETTY, REID A.	10/01/21	10/20/21	MEALS		55.37

12-16	AP	01499738	PETTY, REID A.	10/01/21	10/21/21	GASOLINE	101.84
12-16	AP	01499741	PETTY, REID A.	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01499741	PETTY, REID A.	10/26/21	10/30/21	MEALS	96.85
12-16	AP	01499741	PETTY, REID A.	10/27/21	10/30/21	TAXI/RIDE SHARE	111.86
12-16	AP	01499779	PETTY, REID A.	12/08/21	12/08/21	MEALS	89.03
12-16	AP	01499779	PETTY, REID A.	11/04/21	11/19/21	GASOLINE	378.40
						TRAVEL TOTALS:	25,014.77
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01463475	HENRY, SARAH M.	08/17/21	08/19/21	UTILITIES	4.95
10-15	AP	01473646	AMPLIFY INC	09/23/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL	4,792.88
10-16	AP	01478510	ICON INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
10-16	AP	01478529	MILITARY PLAZA PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
10-21	AP	01479817	COX BUSINESS SERVICES	10/03/21	11/02/21	UTILITIES	192.10
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	133.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	142.90
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	525.75
10-26	GL	MED0110469		09/28/21	09/28/21	HIR GRAPHICS (TRANSFER)	20.00
10-26	GL	MED0110469		10/01/21	10/01/21	HIR GRAPHICS (TRANSFER)	34.00
11-03	AP	01484889	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,325.09
11-03	AP	01485001	WTC	11/01/21	11/30/21	UTILITIES	183.64
11-03	AP	01485321	WTC	10/01/21	10/31/21	UTILITIES	183.64
11-04	AP	01485267	AMPLIFY INC	10/21/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	4,686.55
11-16	AP	01487051	HARDER, BRANDON J.	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	58.00
11-16	AP	01490983	ICON INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
11-16	AP	01491002	MILITARY PLAZA PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
11-18	AP	01488617	COX BUSINESS SERVICES	11/03/21	12/02/21	UTILITIES	192.10
11-24	AP	01494025	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	571.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	133.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	142.08
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.74
11-24	GL	MED0111171		11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	20.00
12-01	AP	01496401	WTC	12/01/21	12/31/21	UTILITIES	183.64
12-15	AP	01501757	COX BUSINESS SERVICES	12/03/21	01/02/22	UTILITIES	192.10
12-16	AP	01503788	ICON INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
12-16	AP	01503806	MILITARY PLAZA PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	133.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	141.60
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	525.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,648.25
		PRINTING AND REPRODUCTION					
11-03	AP	01484505	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	115.00
11-03	AP	01484886	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	1,088.00
11-09	AP	01487504	PUBLIC PRINTER	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	532.06
12-15	AP	01500597	SHARP ELECTRONICS CORPORATIION	09/01/21	12/01/21	FRANKABLE PRINTING & REPROD	1,017.78
						PRINTING AND REPRODUCTION TOTALS:	2,752.84
		OTHER SERVICES					
10-04	AP	01471390	PETTY, REID A.	08/31/21	08/31/21	JANITORIAL AND MAINT SERV	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRACEY MANN—Con.								
10-16	AP	01477581	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01477582	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-12	AP	01483352	AMEE INC JANITORIAL SERVICES	10/31/21	10/31/21	JANITORIAL AND MAINT SERV		250.00
11-12	AP	01483353	AMEE INC JANITORIAL SERVICES	09/30/21	09/30/21	JANITORIAL AND MAINT SERV		125.00
11-16	AP	01490059	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01490060	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01502871	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01502872	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,550.00
		SUPPLIES AND MATERIALS						
10-04	AP	01471390	PETTY, REID A.	08/04/21	08/04/21	FOOD & BEVERAGE		20.00
10-15	AP	01472438	KEY OFFICE PRODUCTS INC	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		217.70
10-20	AP	01476917	BAKER, MITCHELL W.	10/13/21	10/13/22	PUBLICATIONS/REFERENCE MAT'L		300.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-490.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		619.54
11-03	AP	01484542	RUIZ DE MENDOZA, MARTHA A.	10/27/21	10/27/21	FOOD & BEVERAGE		10.00
11-10	AP	01486364	CULLIGAN OF NORTHEAST KANSAS	10/22/21	11/23/21	WATER		65.19
11-15	AP	01487062	HARDER, BRANDON J.	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		24.37
11-15	AP	01487062	HARDER, BRANDON J.	07/21/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		80.06
11-15	AP	01487062	HARDER, BRANDON J.	10/05/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L		39.21
11-16	AP	01487051	HARDER, BRANDON J.	09/22/21	09/22/21	HABITATION EXPENSE		163.71
11-16	AP	01487051	HARDER, BRANDON J.	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		661.44
11-16	AP	01487051	HARDER, BRANDON J.	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		158.89
11-16	AP	01487051	HARDER, BRANDON J.	09/12/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		294.73
11-16	AP	01487051	HARDER, BRANDON J.	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		22.49
11-17	AP	01487558	HARDER, BRANDON J.	08/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		1,930.55
11-22	AP	01494175	SHARP ELECTRONICS CORPORATIION	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		706.38
11-22	AP	01494177	SHARP ELECTRONICS CORPORATIION	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		100.00
11-23	AP	01488700	ABILENE REFLECTOR CHRONICLE	11/11/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L		132.68
11-24	AP	01494179	SHARP ELECTRONICS CORPORATIION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		1,723.26
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		411.10
12-02	AP	01496431	CULLIGAN OF NORTHEAST KANSAS	11/24/21	12/21/21	WATER		10.93
12-02	AP	01496832	BAKER, MITCHELL W.	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		82.00
12-06	AP	01497429	LEGISTORM LLC	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
12-13	AP	01498648	KEY OFFICE PRODUCTS INC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		231.66
12-13	AP	01499376	KEY OFFICE PRODUCTS INC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		265.23
12-13	AP	01499731	GOINS, ABBY S.	12/01/21	12/02/21	FOOD & BEVERAGE		210.00
12-15	AP	01499789	PETTY, REID A.	11/20/21	11/20/21	FOOD & BEVERAGE		21.76
12-15	AP	01499789	PETTY, REID A.	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)		18.76
12-15	AP	01500593	RUIZ DE MENDOZA, MARTHA A.	10/15/21	10/15/21	FOOD & BEVERAGE		60.00
12-16	AP	01499687	PETTY, REID A.	09/01/21	09/01/21	FOOD & BEVERAGE		20.00
12-16	AP	01499687	PETTY, REID A.	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		24.22
12-16	AP	01499738	PETTY, REID A.	10/09/21	10/20/21	FOOD & BEVERAGE		341.59

12-16	AP	01499779	PETTY, REID A.	11/03/21	11/20/21	FOOD & BEVERAGE		308.90
12-16	AP	01499779	PETTY, REID A.	11/02/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		196.15
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		385.33
						SUPPLIES AND MATERIALS TOTALS:		10,867.83
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		167.00
11-17	AP	01487558	HARDER, BRANDON J.	11/05/21	11/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		11,829.02
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		12,330.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,483.69
						OFFICE TOTALS:		383,483.69

INTERN ALLOWANCES
2021 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,876.00	0.00
INTERN ALLOWANCES TOTALS:	24,876.00	0.00
OFFICE TOTALS:	24,876.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,897.64	15,941.94
PERSONNEL COMPENSATION	982,736.51	324,452.69
TRAVEL	17,661.37	7,716.01
RENT, COMMUNICATION, UTILITIES	59,563.02	18,178.87
PRINTING AND REPRODUCTION	62,494.94	59,592.95
OTHER SERVICES	31,145.25	12,990.00
SUPPLIES AND MATERIALS	45,538.51	4,777.91
EQUIPMENT	28,620.50	1,030.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,657.74	444,680.64
OFFICE TOTALS:	1,243,657.74	444,680.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-23.35
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		15,940.03
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		62.46
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-28.35
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-8.85
						FRANKED MAIL TOTALS:		15,941.94

PERSONNEL COMPENSATION

BARRINGER, HAILEY M.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	35,250.01
CALDER, CAROLYN A.	10/01/21	12/31/21	SCHEDULE COORDINATOR	19,249.99
CASTELLANOS, RENE O.	10/01/21	12/31/21	CASEWORKER	15,400.01
CURTIS, SARAH E.	10/01/21	12/31/21	CHIEF OF STAFF	45,716.66
EMERY, ASHLEY S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHY E. MANNING—Con.								
			GERALD, GIAVONNI O.	10/01/21	12/31/21	PART-TIME EMPLOYEE		7,000.01
			HOLLIDAY,JAYME A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		32,800.00
			MARROW,DANIEL R	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		22,750.01
			PINCKNEY,JANNA L	10/01/21	12/31/21	SHARED EMPLOYEE		4,550.00
			RODRIGUEZ, KAYLEY J.	10/01/21	12/31/21	DISTRICT OFFICE MANAGER..		13,999.99
			SCHLOSSER, MATTHEW J.	10/01/21	12/31/21	CASEWORKER		15,400.01
			SCIRROTTO, GIOVANNA N.	10/01/21	12/31/21	STAFF/PRESS ASSISTANT		15,750.00
			SIDDIQUI,FAISAL	10/01/21	12/31/21	SHARED EMPLOYEE		336.00
			SUNDAHL, ALAN L.	10/01/21	12/31/21	SHARED EMPLOYEE		7,199.99
			TESFAYE, JOSIAH D.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		15,750.00
			THOMAS, SALIMA N.	10/01/21	12/31/21	DISTRICT DIRECTOR		35,400.01
			VARITIMIDIS, EFTHEMIA D.	10/01/21	12/31/21	CASEWORKER		16,900.00
							PERSONNEL COMPENSATION TOTALS:	324,452.69
		TRAVEL						
10-05	AP	01473144	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		423.41
10-05	AP	01473162	RODRIGUEZ, KAYLEY J.	08/31/21	09/14/21	PRIVATE AUTO MILEAGE		43.12
10-05	AP	01473168	SCHLOSSER, MATTHEW J.	08/31/21	09/28/21	PRIVATE AUTO MILEAGE		38.08
10-08	AP	01475154	THOMAS, SALIMA N.	08/24/21	08/25/21	LODGING		167.97
10-08	AP	01475154	THOMAS, SALIMA N.	08/24/21	08/24/21	MEALS		95.90
10-08	AP	01475154	THOMAS, SALIMA N.	08/11/21	08/28/21	PRIVATE AUTO MILEAGE		438.48
10-08	AP	01475154	THOMAS, SALIMA N.	08/24/21	08/25/21	TAXI/RIDE SHARE		75.00
10-08	AP	01475528	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		267.40
10-18	AP	01476938	THOMAS, SALIMA N.	09/29/21	09/30/21	LODGING		164.97
10-18	AP	01476938	THOMAS, SALIMA N.	09/29/21	09/29/21	MEALS		11.12
10-18	AP	01476938	THOMAS, SALIMA N.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		284.48
10-18	AP	01476938	THOMAS, SALIMA N.	09/29/21	09/29/21	TAXI/RIDE SHARE		21.00
11-03	AP	01484737	SCHLOSSER, MATTHEW J.	10/05/21	10/26/21	PRIVATE AUTO MILEAGE		73.92
11-05	AP	01485976	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		357.40
11-05	AP	01485976	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		357.40
11-05	AP	01485976	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		357.40
11-05	AP	01485976	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		469.40
11-05	AP	01485976	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		469.40
11-05	AP	01485976	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		357.40
11-05	AP	01485976	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		50.60
11-24	AP	01494715	CURTIS, SARAH E.	10/28/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		272.30
11-24	AP	01494715	CURTIS, SARAH E.	10/31/21	11/02/21	LODGING		403.64
11-24	AP	01494715	CURTIS, SARAH E.	10/31/21	11/02/21	MEALS		46.37
11-24	AP	01494715	CURTIS, SARAH E.	10/31/21	10/31/21	TAXI/RIDE SHARE		53.95
11-29	AP	01495685	HON KATHY MANNING	04/23/21	05/11/21	PRIVATE AUTO MILEAGE		352.80
11-29	AP	01495685	HON KATHY MANNING	09/26/21	09/26/21	PRIVATE AUTO MILEAGE		176.40
11-29	AP	01495685	HON KATHY MANNING	10/25/21	11/16/21	TAXI/RIDE SHARE		43.67
12-01	AP	01496342	CASTELLANOS, RENE O.	10/29/21	11/23/21	PRIVATE AUTO MILEAGE		211.79
12-06	AP	01497990	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		357.40

12-06	AP	01497990	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	357.40
12-06	AP	01497990	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	107.00
12-10	AP	01499051	PINCKNEY,JANNA L	12/02/21	12/03/21	LODGING	151.09
12-10	AP	01499051	PINCKNEY,JANNA L	12/02/21	12/03/21	MEALS	62.96
12-10	AP	01499051	PINCKNEY,JANNA L	12/02/21	12/03/21	PRIVATE AUTO MILEAGE	373.52
12-21	AP	01502498	CALDER, CAROLYN A.	12/10/21	12/10/21	TAXI/RIDE SHARE	17.92
12-29	AP	01507940	CASTELLANOS, RENE O.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	52.19
12-29	AP	01508415	THOMAS, SALIMA N.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	151.76
						TRAVEL TOTALS:	7,716.01
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01476552	TIME WARNER CABLE	08/11/21	09/20/21	UTILITIES	191.71
10-13	AP	01476552	TIME WARNER CABLE	08/21/21	09/20/21	UTILITIES	-191.71
10-14	AP	01475904	EXCEL MOVING AND STORAGE OF GREENSBORO	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	448.35
10-16	AP	01478368	BROWN INVESTMENT PROPERTIES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,691.86
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	114.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	95.19
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
10-27	AP	01483756	TIME WARNER CABLE	10/08/21	11/20/21	UTILITIES	315.03
10-28	AP	01483757	VERIZON	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL	830.34
11-09	AP	01486955	EXCEL MOVING AND STORAGE OF GREENSBORO	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	448.35
11-16	AP	01490841	BROWN INVESTMENT PROPERTIES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,691.86
11-23	AP	01494250	SCIRROTTO, GIOVANNA N.	11/02/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	62.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	114.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	91.36
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
11-29	AP	01495902	TIME WARNER CABLE	11/21/21	12/20/21	UTILITIES	248.16
11-29	AP	01495904	VERIZON	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	1,530.33
12-02	AP	01496796	LEIDOS DIGITAL SOLUTIONS INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,870.00
12-16	AP	01500952	EXCEL MOVING AND STORAGE OF GREENSBORO	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	448.35
12-16	AP	01503646	BROWN INVESTMENT PROPERTIES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,691.86
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	114.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	90.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,178.87
		PRINTING AND REPRODUCTION					
10-07	AP	01475140	BARRINGER, HAILEY M.	08/31/21	09/07/21	ADVERTISEMENTS	100.00
10-19	AP	01479251	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	66.00
10-26	GL	MED0110469		10/13/21	10/13/21	PHOTOGRAPHIC (TRANSFER)	4.00
11-01	AP	01484118	BARRINGER, HAILEY M.	10/05/21	10/22/21	ADVERTISEMENTS	250.00
11-01	AP	01484118	BARRINGER, HAILEY M.	10/21/21	10/25/21	ADVERTISEMENTS	250.00
11-03	AP	01484736	BARRINGER, HAILEY M.	10/24/21	10/27/21	ADVERTISEMENTS	250.00
11-03	AP	01484738	CONSTITUENT COMMUNICATION SERVICES LLC	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD	28,776.33
12-03	AP	01496797	BARRINGER, HAILEY M.	10/27/21	11/17/21	ADVERTISEMENTS	400.00
12-15	AP	01500498	CONSTITUENT COMMUNICATION SERVICES LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	29,409.29
12-27	GL	MED0111855		12/01/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	7.80
12-29	AP	01508415	THOMAS, SALIMA N.	08/06/21	08/06/21	FRANKABLE PRINTING & REPROD	79.53
						PRINTING AND REPRODUCTION TOTALS:	59,592.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHY E. MANNING—Con.								
		OTHER SERVICES						
10-16	AP	01477803	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490278	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-17	AP	01488372	PROCOMM VOICE & DATA SOLUTIONS INC	11/08/21	11/08/21	NON-TECHNOLOGY SERVICE CONTR		1,840.00
11-29	AP	01495903	EXCEL MOVING AND STORAGE OF GREENSBORO	11/18/21	11/18/21	NON-TECHNOLOGY SERVICE CONTR		140.00
12-07	AP	01498408	EXCEL MOVING AND STORAGE OF GREENSBORO	12/01/21	12/01/21	NON-TECHNOLOGY SERVICE CONTR		1,235.00
12-15	AP	01500967	CONGRESSIONAL MANAGEMENT FOUNDATION	11/11/21	11/11/21	TRAINING		4,000.00
12-16	AP	01503088	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	12,990.00
		SUPPLIES AND MATERIALS						
10-08	AP	01475154	THOMAS, SALIMA N.	08/10/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		106.13
10-14	AP	01475903	CRYSTAL SPRINGS	09/13/21	09/13/21	WATER		28.76
10-19	AP	01476939	CITI PCARD-VARIDESK 1800 207 2587	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		314.91
10-27	GL	FRM0110517		09/21/21	10/22/21	FRAMING (TRANSFER)		112.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	WATER		19.98
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE		196.44
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		586.01
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		269.17
11-03	AP	01486269	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		79.50
11-03	AP	01486269	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		998.00
11-09	AP	01486948	CAROLINA PEACEMAKER	11/04/21	11/03/22	PUBLICATIONS/REFERENCE MAT'L		100.00
11-09	AP	01487832	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21	10/05/21	SOFTWARE LESS THAN $500 QTY - 3		165.00
11-15	AP	01487446	CRYSTAL SPRINGS	10/11/21	10/11/21	WATER		56.89
11-24	AP	01494715	CURTIS, SARAH E.	11/15/21	11/15/21	LEGISLATIVE PLNNG FOOD AND BEV		103.80
11-24	AP	01494715	CURTIS, SARAH E.	10/25/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		63.30
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		192.02
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		50.26
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-76.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		131.48
12-07	AP	01498446	CRYSTAL SPRINGS	11/08/21	11/08/21	WATER		7.76
12-09	AP	01500168	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.00
12-16	AP	01501458	SULLY FRAMING AND ART	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		397.44
12-16	AP	01501460	SULLY FRAMING AND ART	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		311.14
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		56.19
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		326.56
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		116.17
							SUPPLIES AND MATERIALS TOTALS:	4,777.91
		EQUIPMENT						
10-29	GL	MNT0110598		09/30/21	09/30/21	MAINTENANCE / REPAIRS		5.17
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		341.70
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		341.70

12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		341.70
						EQUIPMENT TOTALS:		1,030.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,680.64
						OFFICE TOTALS:		444,680.64

INTERN ALLOWANCES
2021 HON. KATHY E. MANNING
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,586.28	5,762.90
						INTERN ALLOWANCES TOTALS:	9,586.28	5,762.90
						OFFICE TOTALS:	9,586.28	5,762.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOWERS, ELIJAH J.	09/23/21	12/02/21	PAID INTERN - HOUSE PROGRAM		1,466.58
			GILES, LILLIAN T.	10/01/21	11/19/21	DISTRICT OFFICE PAID INTERN -		789.83
			GILES, LILLIAN T.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		683.33
			JONES, PEYTON A.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM		2,033.33
			MBAI, AWA	10/01/21	11/19/21	DISTRICT OFFICE PAID INTERN -		789.83
						PERSONNEL COMPENSATION TOTALS:		5,762.90
						INTERN ALLOWANCES TOTALS:		5,762.90
						OFFICE TOTALS:		5,762.90

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01479870	UPS	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		-4.85

PRINTING AND REPRODUCTION

10-08	AP	01434364	US CAPITOL HISTORICAL SOCIETY	10/15/20	10/15/20	FRANKABLE PRINTING & REPROD		3,560.17
						PRINTING AND REPRODUCTION TOTALS:		3,560.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,555.32
						OFFICE TOTALS:		3,555.32

2021 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	9,035.38	50.49
						PERSONNEL COMPENSATION	1,222,262.56	357,776.66
						TRAVEL	35,473.92	13,558.80
						TRANSPORTATION OF THINGS	17.01	0.00
						RENT, COMMUNICATION, UTILITIES	52,513.73	14,981.83
						PRINTING AND REPRODUCTION	13,863.55	136.34
						OTHER SERVICES	42,688.55	11,520.00
						SUPPLIES AND MATERIALS	20,363.82	10,816.52
						EQUIPMENT	21,347.62	5,298.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,566.14	414,139.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. THOMAS MASSIE—Con.							
					OFFICE TOTALS:	1,417,566.14	414,139.43
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-20.70
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		78.93
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		74.86
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-71.25
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:		50.49
	PERSONNEL COMPENSATION						
		CLARKE, HENRY H.	10/01/21	12/10/21	PAID INTERN		3,500.00
		CLARKE, HENRY H.	11/01/21	11/12/21	PAID INTERN (OTHER COMPENSATION)		500.00
		CRANSTON,SEANA C	10/01/21	12/31/21	LEG DIR/DEPUTY CHIEF OF STAFF		39,666.66
		CRANSTON,SEANA C	09/01/21	10/12/21	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		FAZIO, ZACHARY S.	10/01/21	12/10/21	PAID INTERN		3,500.00
		FAZIO, ZACHARY S.	11/01/21	11/12/21	PAID INTERN (OTHER COMPENSATION)		500.00
		FERLAND,JOHN O	09/01/21	12/31/21	SHARED EMPLOYEE		19,010.00
		FERLAND,JOHN O	09/01/21	10/12/21	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
		GURTLER, MATTHEW L.	10/01/21	12/31/21	CHIEF OF STAFF		36,249.99
		GURTLER, MATTHEW L.	09/01/21	10/18/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		KENNEDY,JOHN M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		22,620.00
		KENNEDY,JOHN M	09/01/21	10/12/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		MALONE, MADELINE K.	10/01/21	12/31/21	SCHEDULER		12,500.01
		MALONE, MADELINE K.	09/01/21	10/12/21	SCHEDULER (OTHER COMPENSATION)		4,300.00
		MCCANE,CHRISTOPHER	10/01/21	12/31/21	DISTRICT DIRECTOR		37,500.00
		MCCANE,CHRISTOPHER	09/01/21	10/12/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		MUSGRAVE, ERIC C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		22,500.00
		MUSGRAVE, ERIC C.	09/01/21	10/18/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		PENLAND, CLAUDIA N.	11/19/21	12/31/21	EDITOR		3,500.00
		PORTER,CARRIE M	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS		14,687.25
		PORTER,CARRIE M	09/01/21	10/12/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		4,000.00
		PORTER,ROBERT L	10/01/21	12/31/21	FIELD DIRECTOR		22,567.74
		PORTER,ROBERT L	09/01/21	10/12/21	FIELD DIRECTOR (OTHER COMPENSATION)		4,000.00
		REED, MADELINE T.	10/01/21	10/15/21	EDITOR		1,250.00
		ROCKAWAY,STACIE L	10/01/21	12/31/21	FIELD REPRESENTATIVE		15,524.25
		ROCKAWAY,STACIE L	09/01/21	10/12/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		SNELL, JACOB A.	10/01/21	12/31/21	STAFF ASSISTANT		9,999.99
		SNELL, JACOB A.	09/01/21	10/12/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		TROUTMAN, MARY	10/01/21	12/31/21	DISTRICT OFFICE MANAGER		16,710.75
		TROUTMAN, MARY	09/01/21	10/12/21	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		4,000.00
		VAN NORMAN,JONATHAN M	10/01/21	12/31/21	MEDIA DIRECTOR		16,240.01
		VAN NORMAN,JONATHAN M	09/01/21	10/12/21	MEDIA DIRECTOR (OTHER COMPENSATION)		7,000.00

			ZAMS,KELLY L	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	3,950.01
						PERSONNEL COMPENSATION TOTALS:	357,776.66
		TRAVEL					
10-07	AP	01474955	MCCANE, CHRISTOPHER	07/12/21	07/27/21	PRIVATE AUTO MILEAGE	814.24
10-08	AP	01474145	HON THOMAS MASSIE	10/01/21	10/02/21	LODGING	222.88
10-08	AP	01474145	HON THOMAS MASSIE	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	1,061.76
10-15	AP	01476925	MCCANE, CHRISTOPHER	08/02/21	08/28/21	PRIVATE AUTO MILEAGE	1,204.00
10-15	AP	01476925	MCCANE, CHRISTOPHER	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	781.76
10-21	AP	01479920	SNELL, JACOB A.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	59.92
10-21	AP	01482420	FERLAND, JOHN O.	09/26/21	09/30/21	LODGING	722.21
10-21	AP	01482420	FERLAND, JOHN O.	09/28/21	09/28/21	MEALS	12.00
10-31	AP	01484727	HON THOMAS MASSIE	07/31/21	07/31/21	TAXI/RIDE SHARE	8.00
10-31	AP	01484727	HON THOMAS MASSIE	08/23/21	08/25/21	TAXI/RIDE SHARE	16.00
10-31	AP	01484727	HON THOMAS MASSIE	09/20/21	09/24/21	TAXI/RIDE SHARE	16.00
11-01	AP	01484385	FERLAND, JOHN O.	10/19/21	10/22/21	LODGING	392.11
11-01	AP	01484385	FERLAND, JOHN O.	10/22/21	10/28/21	LODGING	905.15
11-01	AP	01484385	FERLAND, JOHN O.	10/19/21	10/21/21	TAXI/RIDE SHARE	19.08
11-03	AP	01484730	VAN NORMAN, JONATHAN M.	08/18/21	08/27/21	PRIVATE AUTO MILEAGE	329.28
11-03	AP	01484730	VAN NORMAN, JONATHAN M.	09/08/21	09/17/21	PRIVATE AUTO MILEAGE	441.28
11-03	AP	01484730	VAN NORMAN, JONATHAN M.	10/14/21	10/28/21	PRIVATE AUTO MILEAGE	815.36
11-03	AP	01485287	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	LODGING	182.16
11-15	AP	01488413	MUSGRAVE, ERIC C.	10/14/21	10/19/21	PRIVATE AUTO MILEAGE	308.45
11-15	AP	01488417	ROCKAWAY, STACIE L.	07/02/21	07/26/21	PRIVATE AUTO MILEAGE	249.59
12-01	AP	01497026	FERLAND, JOHN O.	11/02/21	11/06/21	LODGING	542.40
12-02	AP	01496757	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	167.17
12-02	AP	01496757	CITIBANK GOV CARD SERVICE	11/12/21	11/13/21	LODGING	259.36
12-06	AP	01498618	MUSGRAVE, ERIC C.	11/08/21	11/17/21	PRIVATE AUTO MILEAGE	473.87
12-20	AP	01502366	MCCANE, CHRISTOPHER	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	778.29
12-20	AP	01502366	MCCANE, CHRISTOPHER	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	399.84
12-20	AP	01502366	MCCANE, CHRISTOPHER	12/02/21	12/14/21	PRIVATE AUTO MILEAGE	259.73
12-20	AP	01506603	PORTER, CARRIE M.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	14.11
12-21	AP	01506847	FERLAND, JOHN O.	12/07/21	12/10/21	LODGING	413.49
12-21	AP	01506847	FERLAND, JOHN O.	12/07/21	12/09/21	TAXI/RIDE SHARE	75.00
12-21	AP	01507274	VAN NORMAN, JONATHAN M.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	1,189.44
12-21	AP	01507274	VAN NORMAN, JONATHAN M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	307.44
12-27	AP	01507881	PORTER, ROBERT L.	09/09/21	09/17/21	PRIVATE AUTO MILEAGE	96.82
12-27	AP	01507881	PORTER, ROBERT L.	11/13/21	11/17/21	PRIVATE AUTO MILEAGE	20.61
						TRAVEL TOTALS:	13,558.80
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01475479	MALONE, MADELINE K.	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	8.55
10-13	AP	01476288	CINCINNATI BELL TELEPHONE COMPANY LLC	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	105.07
10-13	AP	01476302	WINDSTREAM COMMUNICATIONS INC	10/02/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	120.12
10-16	AP	01477288	TOEBBEN LIMITED	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
10-21	AP	01482420	FERLAND, JOHN O.	09/23/21	10/22/21	UTILITIES	59.39
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	5.32
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
10-27	AP	01483676	TIME WARNER CABLE	10/14/21	11/13/21	UTILITIES	119.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS MASSIE—Con.								
10-27	AP	01483707	TIME WARNER CABLE	09/14/21	10/13/21	UTILITIES		119.99
11-01	AP	01484385	FERLAND, JOHN O.	10/23/21	11/22/21	UTILITIES		59.39
11-02	AP	01484843	SNELL, JACOB A.	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		223.00
11-15	AP	01487750	WINDSTREAM COMMUNICATIONS INC	11/04/21	12/03/21	UTILITIES		118.36
11-16	AP	01489773	TOEBBEN LIMITED	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
11-16	AP	01491389	CITY OF ASHLAND KY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491390	CITY OF ASHLAND KY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491391	CITY OF ASHLAND KY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491392	CITY OF ASHLAND KY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491393	CITY OF ASHLAND KY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491394	CITY OF ASHLAND KY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491395	CITY OF ASHLAND KY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491396	CITY OF ASHLAND KY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491397	CITY OF ASHLAND KY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491398	CITY OF ASHLAND KY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01491399	CITY OF ASHLAND KY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-17	AP	01489005	CINCINNATI BELL TELEPHONE COMPANY LLC	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL		103.02
11-23	AP	01494691	SNELL, JACOB A.	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL		4.33
11-23	AP	01494973	CHARTER COMMUNICATIONS	11/14/21	12/13/21	UTILITIES		119.99
11-23	AP	01494990	ZAMS, KELLY L.	11/13/21	11/13/21	TEMPORARY SPACE RENTAL		767.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		7.47
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		465.46
12-01	AP	01497026	FERLAND, JOHN O.	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		73.58
12-01	AP	01497026	FERLAND, JOHN O.	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		120.02
12-01	AP	01497026	FERLAND, JOHN O.	11/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		75.00
12-01	AP	01497026	FERLAND, JOHN O.	11/23/21	12/22/21	UTILITIES		59.39
12-07	AP	01498415	FERLAND, JOHN O.	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		869.62
12-07	AP	01498415	FERLAND, JOHN O.	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		846.22
12-07	AP	01498415	FERLAND, JOHN O.	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		846.17
12-15	AP	01501189	WINDSTREAM COMMUNICATIONS INC	12/04/21	01/03/22	UTILITIES		118.36
12-15	AP	01501198	CINCINNATI BELL TELEPHONE COMPANY LLC	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL		103.13
12-16	AP	01502586	TOEBBEN LIMITED	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
12-16	AP	01504163	CITY OF ASHLAND KY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-21	AP	01506847	FERLAND, JOHN O.	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		120.02
12-21	AP	01507110	CHARTER COMMUNICATIONS	12/14/21	01/13/22	UTILITIES		119.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		7.47
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		465.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,981.83
		PRINTING AND REPRODUCTION						
10-08	AP	01474983	WALTZ BUSINESS SOLUTIONS INC	07/01/21	10/01/21	FRANKABLE PRINTING & REPROD		58.50

10-14	AP	01476356	UNITED BUSINESS TECHNOLOGIES	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	21.74
11-09	AP	01487355	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	26.10
12-16	AP	01502055	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	30.00
						PRINTING AND REPRODUCTION TOTALS:	136.34
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477592	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478586	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490070	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491059	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01502882	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503864	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,520.00
		SUPPLIES AND MATERIALS					
10-08	AP	01475479	MALONE, MADELINE K.	10/04/21	10/04/21	FOOD & BEVERAGE	35.88
10-08	AP	01475479	MALONE, MADELINE K.	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	22.98
10-08	AP	01475479	MALONE, MADELINE K.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	6.35
10-08	AP	01475479	MALONE, MADELINE K.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	19.65
10-13	AP	01475928	CITI PCARD-REMKE CRESCENT SPRI	09/08/21	09/08/21	FOOD & BEVERAGE	5.99
10-14	AP	01476115	STAPLES INC & SUBSIDIARIES	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	60.05
10-14	AP	01476922	THE COURIER-JOURNAL	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	486.57
10-21	AP	01482420	FERLAND, JOHN O.	09/27/21	09/27/21	FOOD & BEVERAGE	39.75
10-21	AP	01482420	FERLAND, JOHN O.	08/24/21	08/24/21	LEGISLATIVE PLNNG FOOD AND BEV	47.26
10-21	AP	01482420	FERLAND, JOHN O.	09/27/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	383.02
10-21	AP	01482420	FERLAND, JOHN O.	09/25/21	10/24/21	SOFTWARE LESS THAN $500	14.99
10-21	AP	01482420	FERLAND, JOHN O.	10/15/21	11/15/21	SOFTWARE LESS THAN $500	75.00
10-21	AP	01482420	FERLAND, JOHN O.	09/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-21	AP	01482420	FERLAND, JOHN O.	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-25	AP	01482614	STAPLES INC & SUBSIDIARIES	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	50.26
10-29	AP	01484132	ANSON RECORD	10/31/21	10/30/22	PUBLICATIONS/REFERENCE MAT'L	119.99
10-29	AP	01484364	CRYSTAL SPRINGS	10/01/21	10/31/21	WATER	6.36
10-29	AP	01484416	CRYSTAL SPRINGS	08/26/21	08/26/21	WATER	0.36
10-31	AP	01484710	STAPLES INC & SUBSIDIARIES	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	37.64
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	131.67
11-01	AP	01484385	FERLAND, JOHN O.	10/25/21	11/24/21	SOFTWARE LESS THAN $500	14.99
11-02	AP	01484930	STAPLES INC & SUBSIDIARIES	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	17.35
11-15	AP	01487982	CRYSTAL SPRINGS	10/21/21	10/21/21	WATER	26.30
11-23	AP	01494990	ZAMS, KELLY L.	11/13/21	11/13/21	FOOD & BEVERAGE	1,051.23
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-274.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	320.06
12-01	AP	01497026	FERLAND, JOHN O.	11/25/21	12/24/21	SOFTWARE LESS THAN $500	14.99
12-01	AP	01497026	FERLAND, JOHN O.	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-01	AP	01497026	FERLAND, JOHN O.	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-01	AP	01497026	FERLAND, JOHN O.	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-02	AP	01496844	CITI PCARD-AMZN Mktp US	10/16/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)	-166.90
12-02	AP	01496844	CITI PCARD-AMZN Mktp US 2Y9C66FA0	10/16/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)	166.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS MASSIE—Con.								
12-02	AP	01496844	CITI PCARD-GAN GANNETTOHMEDIACIRC	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L		5.25
12-02	AP	01496973	THE BUSINESS JOURNAL	12/26/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L		140.00
12-07	AP	01497840	STAPLES INC & SUBSIDIARIES	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		182.51
12-13	AP	01500521	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-14	AP	01500829	SUBSCRIBERS RENEWALS	11/10/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L		54.05
12-14	AP	01500887	CRYSTAL SPRINGS	11/18/21	11/18/21	WATER		26.30
12-16	AP	01501242	QUENCH USA LLC	12/01/21	11/30/22	WATER		504.00
12-16	AP	01502384	MALONE, MADELINE K.	10/26/21	10/26/21	FOOD & BEVERAGE		37.91
12-16	AP	01502384	MALONE, MADELINE K.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		116.59
12-16	AP	01502384	MALONE, MADELINE K.	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		246.86
12-16	AP	01502384	MALONE, MADELINE K.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		45.08
12-16	AP	01502384	MALONE, MADELINE K.	12/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		209.60
12-20	AP	01506603	PORTER, CARRIE M.	11/12/21	11/12/21	FOOD & BEVERAGE		41.31
12-21	AP	01506847	FERLAND, JOHN O.	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		17.26
12-21	AP	01506847	FERLAND, JOHN O.	12/15/21	01/15/22	SOFTWARE LESS THAN $500		75.00
12-21	AP	01506847	FERLAND, JOHN O.	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6.35
12-21	AP	01507274	VAN NORMAN, JONATHAN M.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		264.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		228.92
						SUPPLIES AND MATERIALS TOTALS:		10,816.52
		EQUIPMENT						
10-08	AP	01474983	WALTZ BUSINESS SOLUTIONS INC	10/01/21	01/01/22	MAINTENANCE / REPAIRS		45.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		109.07
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES		34.54
11-01	AP	01484385	FERLAND, JOHN O.	10/27/21	10/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,331.99
11-03	AP	01484730	VAN NORMAN, JONATHAN M.	10/18/21	10/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,490.97
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		109.07
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES		34.54
12-01	AP	01496808	VAN NORMAN, JONATHAN M.	10/18/21	10/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		-2,490.97
12-01	AP	01496808	VAN NORMAN, JONATHAN M.	10/18/21	10/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,490.97
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		109.07
12-30	GL	RPY0111955		12/01/21	12/31/21	EQUIPMENT PURCHASES		34.54
						EQUIPMENT TOTALS:		5,298.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,139.43
						OFFICE TOTALS:		414,139.43
INTERN ALLOWANCES								
2021 HON. THOMAS MASSIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,970.00	0.00
						INTERN ALLOWANCES TOTALS:	24,970.00	0.00
						OFFICE TOTALS:	24,970.00	0.00

FRANKED MAIL	222.05	27.84
PERSONNEL COMPENSATION	1,267,551.29	401,941.70
TRAVEL	33,682.31	11,322.88
RENT, COMMUNICATION, UTILITIES	74,715.82	21,313.60
PRINTING AND REPRODUCTION	33,874.77	4,403.69
OTHER SERVICES	27,858.00	6,918.00
SUPPLIES AND MATERIALS	10,061.06	2,995.19
EQUIPMENT	8,948.44	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,456,913.74	449,837.90
OFFICE TOTALS:	1,456,913.74	449,837.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		43.13
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		77.31
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-65.50
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-27.10
							FRANKED MAIL TOTALS:	27.84

PERSONNEL COMPENSATION

BERRY,MAX R	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			16,250.00
CASTRO,ANTONIO	10/01/21	12/31/21	SHARED EMPLOYEE			7,050.00
CELAYA III,EDWARD	10/01/21	12/31/21	FIELD REPRESENTATIVE			13,750.01
GALANTE,AMY C	10/01/21	12/31/21	CONSTITUENT SERVICES REP			16,000.01
GRAHAM,ANN M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			22,499.99
HANKERSON,DEREK	10/01/21	12/31/21	CONSTITUENT SERVICES REP			16,000.01
HWANG, JINWOOK	10/01/21	12/31/21	PRESS ASSISTANT			16,250.00
KONCAR,STEVEN A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR			32,500.01
LANGENDERFER,JAMES	10/01/21	12/31/21	CHIEF OF STAFF			45,500.00
LAW, JOHN J.	10/01/21	12/31/21	PRESS ASSISTANT			14,999.99
LEIGHTON,STEPHEN G	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF			40,000.01
NELSON,JONATHAN D	10/01/21	12/31/21	SHARED EMPLOYEE			8,499.99
ROBERTSON, ANGEL M.	10/01/21	12/31/21	OUTREACH COORDINATOR			16,000.01
SEJOUR,JORDAN R	10/01/21	12/31/21	DISTRICT DIRECTOR			22,499.99
SMITH,THOMAS B	11/01/21	11/30/21	SHARED EMPLOYEE			2,000.00
STEWART,BRADLEY L	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF			38,600.00
THOMAS, HANNAH M.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS			23,750.00
TIDWELL,LIBBY H	10/01/21	12/31/21	STAFF ASSISTANT			20,000.00
WEGLEIN,MICHAEL A	10/01/21	12/31/21	SENIOR POLICY ADVISOR			17,500.01
WRIGHT, NICOLE M.	10/01/21	12/10/21	STAFF ASSISTANT			12,291.67
					PERSONNEL COMPENSATION TOTALS:	401,941.70

TRAVEL

10-28	AP	01483502	ROBERTSON, ANGEL M.	09/01/21	09/15/21	PRIVATE AUTO MILEAGE		129.26
10-29	AP	01483494	ROBERTSON, ANGEL M.	08/19/21	08/31/21	PRIVATE AUTO MILEAGE		143.65
10-29	AP	01483500	ROBERTSON, ANGEL M.	08/03/21	08/18/21	PRIVATE AUTO MILEAGE		121.93
11-04	AP	01485531	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		614.40
11-04	AP	01485531	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		500.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
11-04	AP	01485531	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		88.40
11-04	AP	01485531	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		88.40
11-10	AP	01485974	GRAHAM, ANN M.	10/13/21	10/15/21	PRIVATE AUTO MILEAGE		174.72
11-16	AP	01483504	ROBERTSON, ANGEL M.	09/16/21	09/30/21	PRIVATE AUTO MILEAGE		162.75
11-16	AP	01485975	GRAHAM, ANN M.	09/15/21	09/15/21	MEALS		16.80
11-16	AP	01485975	GRAHAM, ANN M.	09/15/21	09/15/21	CAR RENTAL		69.90
11-17	AP	01485972	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		551.39
11-17	AP	01485972	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		551.39
11-17	AP	01485972	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		91.40
11-17	AP	01485972	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		416.40
11-17	AP	01485972	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		135.40
11-17	AP	01485972	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		135.40
11-22	AP	01463367	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT		91.40
11-22	AP	01463367	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT		91.40
11-22	AP	01463367	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		551.39
11-22	AP	01463367	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		91.40
12-13	AP	01498872	HON BRIAN MAST	10/02/21	10/30/21	PRIVATE AUTO MILEAGE		720.04
12-13	AP	01498874	HON BRIAN MAST	09/25/21	09/27/21	PRIVATE AUTO MILEAGE		89.65
12-14	AP	01499617	HON BRIAN MAST	09/08/21	09/25/21	PRIVATE AUTO MILEAGE		766.69
12-14	AP	01499618	HON BRIAN MAST	08/19/21	08/31/21	PRIVATE AUTO MILEAGE		399.72
12-22	AP	01502477	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-22	AP	01502477	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		416.40
12-22	AP	01502477	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		277.40
12-22	AP	01502477	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		88.40
12-22	AP	01502477	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-28	AP	01499644	LEIGHTON,STEPHEN G	11/18/21	11/18/21	LODGING		3,156.00
12-28	AP	01499644	LEIGHTON,STEPHEN G	11/05/21	11/29/21	PRIVATE AUTO MILEAGE		320.20
							TRAVEL TOTALS:	11,322.88
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		31.01
10-05	AP	01471809	FPL	08/25/21	09/24/21	UTILITIES		376.38
10-13	AP	01475296	COMCAST	09/01/21	09/30/21	UTILITIES		140.90
10-13	AP	01475298	COMCAST	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		74.55
10-13	AP	01475317	COMCAST	10/04/21	11/03/21	UTILITIES		231.26
10-16	AP	01478043	ICV NPB LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,132.50
10-16	AP	01478716	CITY OF STUART FLORIDA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01478758	CITY OF PORT ST LUCIE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01478776	CITY OF FORT PIERCE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-19	AP	01475319	AT&T	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL		637.56
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,405.07
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		351.28

10-29	AP	01483500	ROBERTSON, ANGEL M.	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		77.17
11-04	AP	01485501	AT&T	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL		637.44
11-04	AP	01485505	COMCAST	11/04/21	12/03/21	UTILITIES		231.26
11-16	AP	01490512	ICV NPB LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,132.50
11-16	AP	01491196	CITY OF STUART FLORIDA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01491238	CITY OF PORT ST LUCIE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01491256	CITY OF FORT PIERCE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,419.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		351.29
11-30	AP	01491920	CITI PCARD-ATT CONS PHONE PMT	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL		2,149.68
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		6.51
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		4.91
12-10	AP	01497766	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL		876.75
12-10	AP	01497769	FPL	10/25/21	11/23/21	UTILITIES		226.10
12-10	AP	01497774	FPL	09/24/21	10/25/21	UTILITIES		349.99
12-14	AP	01497754	COMCAST	12/04/21	01/03/22	UTILITIES		231.26
12-15	AP	01500479	AT&T	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL		637.39
12-16	AP	01503321	ICV NPB LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,132.50
12-16	AP	01503994	CITY OF STUART FLORIDA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01504036	CITY OF PORT ST LUCIE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01504054	CITY OF FORT PIERCE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,399.84
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		351.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,313.60
		PRINTING AND REPRODUCTION						
11-12	AP	01486524	STEWART, BRADLEY L.	06/30/21	07/01/21	ADVERTISEMENTS		26.69
12-06	AP	01497105	STEWART, BRADLEY L.	11/13/21	11/30/21	ADVERTISEMENTS		4,100.00
12-21	AP	01500032	ACCURATE WORD	07/27/21	07/27/21	FRANKABLE PRINTING & REPROD		277.00
							PRINTING AND REPRODUCTION TOTALS:	4,403.69
		OTHER SERVICES						
10-13	AP	01476166	I KNOW A GIRL LLC	08/01/21	08/30/21	JANITORIAL AND MAINT SERV		200.00
10-16	AP	01477497	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-19	AP	01476347	I KNOW A GIRL LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		200.00
11-16	AP	01489976	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-17	AP	01488099	GSL SOLUTIONS INC	10/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-06	AP	01497118	I KNOW A GIRL LLC	11/04/21	11/29/21	JANITORIAL AND MAINT SERV		200.00
12-06	AP	01497121	I KNOW A GIRL LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		200.00
12-10	AP	01497776	ALL POINTS MOBILE SHREDDING	11/19/21	11/19/21	JANITORIAL AND MAINT SERV		43.00
12-13	AP	01497746	GSL SOLUTIONS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		100.00
12-16	AP	01502786	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	6,918.00
		SUPPLIES AND MATERIALS						
10-05	AP	01471860	CITI PCARD-D J WALL-ST-JOURNAL	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-05	AP	01471860	CITI PCARD-LEGISTORM LLC	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
10-05	AP	01471860	CITI PCARD-PALM BEACH POST CIRC	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
10-05	AP	01471860	CITI PCARD-READYREFRESH BY NESTLE	08/07/21	08/07/21	WATER		4.28
10-05	AP	01471860	CITI PCARD-SWITCHER ESSENTIALS	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		39.00
10-05	AP	01471864	CITI PCARD-AMZN Mktp US 2E5FH7S72	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		299.59
10-05	AP	01471864	CITI PCARD-AMZN Mktp US 2P1D29CD0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		279.19
10-05	AP	01471864	CITI PCARD-AMZN Mktp US 2P7FN1810	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		299.99
10-19	AP	01476339	HUSTON'S OFFICE SUPPLIES	10/04/21	10/04/21	WATER		18.99
10-19	AP	01476339	HUSTON'S OFFICE SUPPLIES	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		36.62
10-28	AP	01483502	ROBERTSON, ANGEL M.	09/08/21	09/16/21	FOOD & BEVERAGE		50.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE		53.16
10-29	AP	01483494	ROBERTSON, ANGEL M.	08/24/21	08/24/21	FOOD & BEVERAGE		60.00
10-29	AP	01483500	ROBERTSON, ANGEL M.	08/10/21	08/19/21	FOOD & BEVERAGE		75.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE		17.72
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		162.01
11-04	AP	01484831	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-04	AP	01484831	CITI PCARD-LEGISTORM LLC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
11-04	AP	01484831	CITI PCARD-PALM BEACH POST CIRC	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
11-04	AP	01484831	CITI PCARD-READYREFRESH BY NESTLE	09/08/21	09/08/21	WATER		4.28
11-04	AP	01484831	CITI PCARD-SWITCHER ESSENTIALS	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		39.00
11-16	AP	01483504	ROBERTSON, ANGEL M.	09/24/21	09/28/21	FOOD & BEVERAGE		30.00
11-16	AP	01485975	GRAHAM, ANN M.	09/15/21	09/15/21	FOOD & BEVERAGE		18.97
11-29	AP	01479604	CITI PCARD-AMZN Mktp US 2G3697RW0	09/20/21	09/20/21	HABITATION EXPENSE		149.99
11-29	AP	01479604	CITI PCARD-Amazon.com	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		-50.68
11-29	AP	01479604	CITI PCARD-Amazon.com 2G4658DT0	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		50.68
11-29	AP	01479604	CITI PCARD-FEDEX 940647808239	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		15.88
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		35.44
11-30	AP	01495677	CITI PCARD-AMZN MKTP US 2D93R37Z2 AM	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		190.34
11-30	AP	01495677	CITI PCARD-AMZN Mktp US	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		-177.88
11-30	AP	01495677	CITI PCARD-AMZN Mktp US 253242LA0	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		177.88
11-30	AP	01495677	CITI PCARD-Amazon Prime	10/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
11-30	AP	01495677	CITI PCARD-Amazon Prime 276EH4JM0	10/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L		12.99
11-30	AP	01495677	CITI PCARD-Amazon.com 2P3VC0LL0	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		15.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-144.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		193.59
12-14	AP	01488119	HUSTON'S OFFICE SUPPLIES	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		54.56
12-21	AP	01501998	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP	01501998	CITI PCARD-LEGISTORM LLC	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
12-21	AP	01501998	CITI PCARD-NYTimes NYTimes disc	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-21	AP	01501998	CITI PCARD-PALM BEACH POST CIRC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
12-21	AP	01501998	CITI PCARD-READYREFRESH BY NESTLE	10/07/21	10/07/21	WATER		4.28
12-21	AP	01501998	CITI PCARD-SWITCHER ESSENTIALS	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L		39.00
12-21	AP	01502046	CITI PCARD-Amazon Prime	08/08/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
12-21	AP	01502046	CITI PCARD-Amazon Prime	09/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
12-21	AP	01502046	CITI PCARD-Amazon Prime 2G8K034C1	09/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		12.99

12-21	AP	01502046	CITI PCARD-Amazon Prime 2P13852D0	08/08/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L			12.99
12-21	AP	01502046	CITI PCARD-BESTBUYCOM806512368801	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)			219.99
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE			35.44
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE			17.72
12-28	AP	01499644	LEIGHTON,STEPHEN G	11/11/21	11/11/21	FOOD & BEVERAGE			264.67
12-30	AP	01507791	CITI PCARD-BESTBUYCOM806483298651	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)			198.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-72.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			91.93
						SUPPLIES AND MATERIALS TOTALS:			2,995.19
		EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			305.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			305.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			305.00
						EQUIPMENT TOTALS:			915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			449,837.90
						OFFICE TOTALS:			449,837.90

2020 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-04	AP	01485531	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	AIRFARE COMMERCIAL TRANSPORT			334.40
						TRAVEL TOTALS:			334.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			334.40
						OFFICE TOTALS:			334.40

2021 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,947.28		91.10
						PERSONNEL COMPENSATION	1,262,087.07		448,688.88
						TRAVEL	267.57		163.07
						RENT, COMMUNICATION, UTILITIES	148,317.88		37,681.83
						PRINTING AND REPRODUCTION	1,244.42		845.42
						OTHER SERVICES	33,099.29		6,884.04
						SUPPLIES AND MATERIALS	10,780.70		4,798.92
						EQUIPMENT	5,188.55		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,462,932.76		500,053.26
						OFFICE TOTALS:	1,462,932.76		500,053.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			161.25
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			14.05
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-47.85
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-36.35
						FRANKED MAIL TOTALS:			91.10
		PERSONNEL COMPENSATION							
			CHUE, VJ Y.	10/01/21	12/31/21	CASEWORKER/FIELD REP			17,999.99
			CLARK,ROBERT J	10/01/21	10/31/21	STAFF ASSISTANT			4,166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DORIS MATSUI—Con.								
			CLARK,ROBERT J	11/01/21	12/31/21	LEGISLATIVE ASSISTANT		21,333.34
			CORCORAN,GLENDA	10/01/21	12/31/21	DISTRICT DIRECTOR		41,750.00
			DAHIYAT, SYDNEY E.	11/15/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		6,600.00
			DIERKES,JOAN	10/01/21	12/31/21	EXECUTIVE ASSISTANT		26,999.99
			DONCHES,MICHELLE M	10/01/21	12/31/21	SHARED EMPLOYEE		4,749.99
			ELINZANO, MAUREEN G.	10/01/21	12/31/21	DEPUTY PRESS SECRETARY		23,500.01
			FORERO OROZCO, LAURA C.	10/01/21	12/31/21	CLIMATE CHANGE LA		29,250.01
			GONZALEZ,SERGIO	10/01/21	12/31/21	SHARED EMPLOYEE		4,350.00
			HATAMIYA,GEORGE S	10/01/21	12/31/21	COMMS ASST/FIELD REP		31,750.00
			HATTORI, HARRIET J.	10/01/21	10/31/21	RECEPTIONIST		3,833.33
			HATTORI, HARRIET J.	11/01/21	12/31/21	CASEWORKER/STAFF ASSISTANT		14,666.66
			HERRERA,GABRIELA F	10/01/21	12/31/21	STAFF ASSISTANT		32,749.99
			JONES,NIA K	10/01/21	12/31/21	HEALTH CARE FIELD REP		30,000.01
			LINSEY,RYAN	10/01/21	11/05/21	STAFF ASSISTANT		3,888.89
			MARCUS,JEREMY	09/01/21	12/31/21	CHIEF OF STAFF		52,099.99
			MCCAULEY,CHRISTINA	10/01/21	10/31/21	HEALTH LA		6,250.00
			MCCAULEY,CHRISTINA	11/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,000.00
			MORENO-SILVA, MICHELLE D.	12/01/21	12/31/21	SHARED EMPLOYEE		2,500.00
			RICO-JOHNSON,FLYNN	10/01/21	10/31/21	LEGISLATIVE DIRECTOR		7,916.67
			RICO-JOHNSON,FLYNN	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF		31,333.34
			SCHUTT,DAVID A	11/01/21	11/30/21	SHARED EMPLOYEE		2,000.00
			TAKTAJIAN,NORA	10/01/21	12/31/21	SCHEDULER & DIR OF OPERATIONS		22,000.00
							PERSONNEL COMPENSATION TOTALS:	448,688.88
		TRAVEL						
10-28	AP	01482760	HERRERA, GABRIELA F	07/02/21	07/28/21	PRIVATE AUTO MILEAGE		18.59
10-28	AP	01482760	HERRERA, GABRIELA F	09/01/21	09/01/21	PRIVATE AUTO MILEAGE		2.13
10-28	AP	01482760	HERRERA, GABRIELA F	10/15/21	10/15/21	PRIVATE AUTO MILEAGE		11.31
10-28	AP	01482790	JONES, NIA K.	03/26/21	04/09/21	PRIVATE AUTO MILEAGE		23.07
10-28	AP	01482790	JONES, NIA K.	06/10/21	06/10/21	PRIVATE AUTO MILEAGE		6.16
10-28	AP	01482790	JONES, NIA K.	08/11/21	09/03/21	PRIVATE AUTO MILEAGE		82.88
11-18	AP	01488221	CHUE, VJ Y.	08/27/21	09/08/21	PRIVATE AUTO MILEAGE		12.66
11-18	AP	01488221	CHUE, VJ Y.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		6.27
							TRAVEL TOTALS:	163.07
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		8.27
10-08	AP	01474333	CITI PCARD-DTV DIRECTV SERVICE	09/12/21	10/11/21	UTILITIES		103.99
10-08	AP	01474333	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		473.00
10-12	AP	01474347	MARCUS,JEREMY	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		472.40
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		444.52
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		525.33
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		136.57

10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
11-01	AP	01482841	MARCUS,JEREMY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	54.99
11-16	AP	01486451	CITI PCARD-DTV DIRECTV SERVICE	10/12/21	11/11/21	UTILITIES	103.99
11-17	AP	01488249	MARCUS,JEREMY	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	472.00
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	118.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	914.27
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33
12-16	AP	01500232	CITI PCARD-DTV DIRECTV SERVICE	10/19/21	12/11/21	UTILITIES	76.56
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,005.06
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	13.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,681.83
		PRINTING AND REPRODUCTION					
10-07	AP	01474335	ACCURATE WORD	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	43.00
10-28	AP	01482470	PUBLIC PRINTER	08/21/21	08/21/21	FRANKABLE PRINTING & REPROD	166.42
11-01	AP	01482841	MARCUS,JEREMY	09/30/21	10/04/21	FRANKABLE PRINTING & REPROD	129.00
12-20	AP	01500242	MARCUS,JEREMY	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	421.00
12-20	AP	01500242	MARCUS,JEREMY	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	43.00
12-20	AP	01500242	MARCUS,JEREMY	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	845.42
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477351	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	334.71
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	299.32
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	334.71
11-16	AP	01489833	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	299.32
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	334.71
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	01500242	MARCUS,JEREMY	11/18/21	11/18/21	WEB DEV HST,EMAIL & RLTD SERV	81.95
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	299.32
						OTHER SERVICES TOTALS:	6,884.04
		SUPPLIES AND MATERIALS					
10-08	AP	01474333	CITI PCARD-LA TIMES SUBSCRIPTION	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01474333	CITI PCARD-ZOOM.US 888-799-9666	09/07/21	10/06/21	SOFTWARE LESS THAN $500	54.99
10-12	AP	01474347	MARCUS,JEREMY	08/10/21	08/10/21	WATER	59.90
10-12	AP	01474347	MARCUS,JEREMY	09/24/21	09/24/21	WATER	9.99
10-12	AP	01474347	MARCUS,JEREMY	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-28	AP	01482790	JONES, NIA K.	01/07/21	02/06/21	SOFTWARE LESS THAN $500	14.99
10-28	AP	01482790	JONES, NIA K.	02/07/21	03/06/21	SOFTWARE LESS THAN $500	14.99
10-28	AP	01482790	JONES, NIA K.	03/07/21	04/06/21	SOFTWARE LESS THAN $500	14.99
10-28	AP	01482790	JONES, NIA K.	04/07/21	05/06/21	SOFTWARE LESS THAN $500	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DORIS MATSUI—Con.								
10-28	AP	01482790	JONES, NIA K.	05/07/21	06/06/21	SOFTWARE LESS THAN $500		14.99
10-28	AP	01482790	JONES, NIA K.	06/07/21	07/06/21	SOFTWARE LESS THAN $500		14.99
10-28	AP	01482790	JONES, NIA K.	07/07/21	08/06/21	SOFTWARE LESS THAN $500		14.99
10-28	AP	01482790	JONES, NIA K.	08/07/21	09/06/21	SOFTWARE LESS THAN $500		14.99
10-28	AP	01482790	JONES, NIA K.	09/07/21	10/06/21	SOFTWARE LESS THAN $500		14.99
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		70.30
11-01	AP	01482841	MARCUS,JEREMY	09/02/21	08/31/22	PUBLICATIONS/REFERENCE MAT'L		500.19
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		19.99
11-16	AP	01488218	CITI PCARD-AMAZON.COM 2Y2055SZ2 AMZN	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		12.40
11-16	AP	01488218	CITI PCARD-TRADER JOE'S #662 QPS	10/22/21	10/22/21	FOOD & BEVERAGE		15.02
11-17	AP	01488249	MARCUS,JEREMY	10/08/21	10/08/21	WATER		34.92
11-17	AP	01488249	MARCUS,JEREMY	11/07/21	12/06/21	SOFTWARE LESS THAN $500		54.99
11-17	AP	01488249	MARCUS,JEREMY	10/20/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		0.99
11-17	AP	01488249	MARCUS,JEREMY	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		19.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		17.95
12-16	AP	01500240	CDW GOVERNMENT LLC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		256.35
12-16	AP	01500666	MOREDIRECT INC DBA CONNECTION	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		69.00
12-16	AP	01500668	MOREDIRECT INC DBA CONNECTION	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		125.91
12-16	AP	01500670	MOREDIRECT INC DBA CONNECTION	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		129.06
12-20	AP	01500226	LEIDOS INC	12/06/21	12/06/21	SOFTWARE LESS THAN $500		2,750.00
12-20	AP	01500242	MARCUS,JEREMY	11/19/21	11/19/21	WATER		9.99
12-20	AP	01500242	MARCUS,JEREMY	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		50.48
12-20	AP	01500242	MARCUS,JEREMY	12/07/21	01/06/22	SOFTWARE LESS THAN $500		54.99
12-20	AP	01500242	MARCUS,JEREMY	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-20	AP	01500242	MARCUS,JEREMY	12/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-20	AP	01500242	MARCUS,JEREMY	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		15.96
12-27	AP	01502323	CITI PCARD-AMZN Mktp US YJ38G41Q3	11/04/21	11/04/21	FOOD & BEVERAGE		78.46
12-27	AP	01502323	CITI PCARD-AMZN Mktp US YJ38G41Q3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		210.56
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-57.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		84.00
						SUPPLIES AND MATERIALS TOTALS:		4,798.92
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		300.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500,053.26
						OFFICE TOTALS:		500,053.26

INTERN ALLOWANCES
2021 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,590.22	4,596.90
INTERN ALLOWANCES TOTALS:	12,590.22	4,596.90
OFFICE TOTALS:	12,590.22	4,596.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DULA MEJA, DANIELA M.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	3,156.90
TISERA, MARI M.	11/17/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	4,596.90
			INTERN ALLOWANCES TOTALS:	4,596.90
			OFFICE TOTALS:	4,596.90

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,061.26	188.78
PERSONNEL COMPENSATION	1,021,234.66	305,705.53
TRAVEL	18,093.57	5,685.69
RENT, COMMUNICATION, UTILITIES	107,947.57	34,176.85
PRINTING AND REPRODUCTION	18,990.10	13,333.84
OTHER SERVICES	56,249.76	9,796.91
SUPPLIES AND MATERIALS	18,639.19	2,695.92
EQUIPMENT	10,925.36	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,141.47	372,354.52
OFFICE TOTALS:	1,253,141.47	372,354.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-21.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	100.80
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	193.58
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-42.95
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-41.20
						FRANKED MAIL TOTALS:	188.78

PERSONNEL COMPENSATION

BURGESS, AMY E.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	6,750.00
CHEN, SUNNY	10/01/21	12/05/21	PAID INTERN	2,166.67
CHEN, SUNNY	12/06/21	12/31/21	STAFF ASSISTANT AND DEPUTY SCH	2,777.78
CLAUDE, ZION O.	10/01/21	12/17/21	PAID INTERN	1,283.33
DILLON,ALTHEA B	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIR/ DIG	18,749.99
GHANATE, NISHITA	12/11/21	12/17/21	PAID INTERN	87.50
GOLDEN,MATTHEW J	10/01/21	12/31/21	LEGISLATIVE AIDE	16,500.00
GRAY, ELIZABETH P.	12/01/21	12/17/21	PAID INTERN	283.33
HEWINS,ABIGAIL R	10/01/21	12/31/21	PROGRAMS MANAGER	16,874.99
JONES,CHRISTOPHER R	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	16,874.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LUCY MCBATH—Con.								
			KNIGHT, NATALIE J.	10/01/21	11/14/21	LEGISLATIVE COUNSEL		14,594.45
			MCDONOUGH, ABIGAIL P.	10/01/21	12/17/21	PAID INTERN		962.50
			NEATH,BRANDON C	10/01/21	11/30/21	CASEWORKER		12,916.66
			NEATH,BRANDON C	12/01/21	12/31/21	HEALTH POLICY AIDE		4,166.67
			PALIN,TANNER N	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		22,916.66
			SALGADO, ELVIRA	10/01/21	12/31/21	CONSTITUENT SERVICES/FIELD REP		16,250.00
			SPEARS,IAN E	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		26,249.99
			SPEED,CHRISTOPHER L	10/01/21	12/31/21	DISTRICT DIRECTOR		25,000.01
			VEALE,ADAM J	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR		18,125.00
			WALKER, BRIANNA J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,044.45
			WALLDORFF,REBECCA L	10/01/21	12/31/21	CHIEF OF STAFF		38,608.33
			WILLIAMS,MICHAEL A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		23,522.23
							PERSONNEL COMPENSATION TOTALS:	305,705.53
		TRAVEL						
10-01	AP	01472153	WALLDORFF, REBECCA L.	07/01/21	07/20/21	AIRFARE COMMERCIAL TRANSPORT		447.96
10-01	AP	01472153	WALLDORFF, REBECCA L.	08/01/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT		592.82
10-01	AP	01472153	WALLDORFF, REBECCA L.	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		184.98
10-04	AP	01472712	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-04	AP	01472712	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-01	AP	01484760	HEWINS, ABIGAIL R.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		38.36
11-01	AP	01484763	WALLDORFF, REBECCA L.	10/19/21	10/28/21	TAXI/RIDE SHARE		69.07
11-05	AP	01486399	VEALE, ADAM J.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		44.18
11-05	AP	01486401	GOLDEN, MATTHEW J.	06/14/21	07/01/21	PRIVATE AUTO MILEAGE		35.34
11-05	AP	01486402	GOLDEN, MATTHEW J.	07/19/21	07/30/21	PRIVATE AUTO MILEAGE		22.40
11-05	AP	01486404	GOLDEN, MATTHEW J.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE		5.60
11-05	AP	01486405	GOLDEN, MATTHEW J.	10/20/21	11/02/21	PRIVATE AUTO MILEAGE		26.15
11-05	AP	01486644	SPEED, CHRISTOPHER L.	09/27/21	10/14/21	PRIVATE AUTO MILEAGE		124.77
11-08	AP	01486403	GOLDEN, MATTHEW J.	09/20/21	10/19/21	PRIVATE AUTO MILEAGE		62.16
11-15	AP	01486578	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-15	AP	01486578	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-15	AP	01486578	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-15	AP	01486578	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-15	AP	01486578	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-15	AP	01486578	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-22	AP	01494589	DILLON, ALTHEA B.	11/04/21	11/05/21	TAXI/RIDE SHARE		51.95
11-22	AP	01494592	WALLDORFF, REBECCA L.	11/15/21	11/15/21	TAXI/RIDE SHARE		19.90
11-23	AP	01494550	PALIN, TANNER N	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		304.80
11-23	AP	01494550	PALIN, TANNER N	11/10/21	11/12/21	LODGING		386.38
11-23	AP	01494550	PALIN, TANNER N	11/11/21	11/11/21	MEALS		23.71
12-06	AP	01496738	DILLON, ALTHEA B.	11/19/21	11/19/21	TAXI/RIDE SHARE		20.24
12-06	AP	01496741	PALIN, TANNER N	11/08/21	11/12/21	CAR RENTAL		472.43
12-06	AP	01496750	VEALE, ADAM J.	11/11/21	11/19/21	PRIVATE AUTO MILEAGE		71.34
12-06	AP	01496762	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		254.40

12-06	AP	01496762	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-06	AP	01496762	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-06	AP	01496762	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-06	AP	01496762	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-13	AP	01499546	SALGADO, ELVIRA	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	63.84
12-13	AP	01499547	SALGADO, ELVIRA	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	53.76
12-13	AP	01499548	SALGADO, ELVIRA	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	63.84
12-13	AP	01499574	HON. LUCY MCBATH	12/03/21	12/03/21	TAXI/RIDE SHARE	99.56
12-13	AP	01499575	WALLDORFF, REBECCA L.	11/05/21	11/19/21	TAXI/RIDE SHARE	63.93
12-13	AP	01500436	HON. LUCY MCBATH	12/07/21	12/07/21	TAXI/RIDE SHARE	15.23
12-20	AP	01506771	WALLDORFF, REBECCA L.	08/01/21	08/26/21	PRIVATE AUTO MILEAGE	38.79
12-20	AP	01506774	WALLDORFF, REBECCA L.	01/03/21	01/28/21	PRIVATE AUTO MILEAGE	51.72
12-20	AP	01506778	WALLDORFF, REBECCA L.	03/08/21	03/19/21	PRIVATE AUTO MILEAGE	25.86
12-20	AP	01506798	WALLDORFF, REBECCA L.	04/15/21	04/22/21	PRIVATE AUTO MILEAGE	25.86
12-20	AP	01506799	WALLDORFF, REBECCA L.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	25.86
12-20	AP	01506801	WALLDORFF, REBECCA L.	07/01/21	07/20/21	PRIVATE AUTO MILEAGE	25.86
12-20	AP	01506804	WALLDORFF, REBECCA L.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	12.93
12-20	AP	01506809	WALLDORFF, REBECCA L.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE	12.93
12-22	AP	01506764	DILLON, ALTHEA B.	12/15/21	12/15/21	TAXI/RIDE SHARE	17.98
						TRAVEL TOTALS:	5,685.69
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01472023	FEDEX	09/14/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	69.09
10-01	AP	01472105	VERIZON	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	445.13
10-06	AP	01472930	COMCAST	09/30/21	10/29/21	UTILITIES	111.15
10-16	AP	01478061	SGCP V LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
10-18	AP	01476479	INDIGOVERN LLC	09/14/21	09/14/21	FRANKABLE TELECOM/TELETOWNHALL	5,490.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	945.28
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
10-26	AP	01483315	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	444.68
10-26	AP	01483319	BURGESS, AMY E.	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	23.84
11-05	AP	01486396	FEDEX	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	9.35
11-16	AP	01490530	SGCP V LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
11-22	AP	01494561	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	454.68
11-23	AP	01494599	JOSEPH KOPANSKI	11/11/21	11/12/21	EQUIP RENTAL (EFF 1/3/03)	2,900.00
11-23	AP	01494602	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	22.77
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,084.06
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
12-06	AP	01496740	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	14.43
12-08	AP	01499082	ANDREW CHARLES WOODMAN	11/11/21	11/12/21	RECORDING (OUTSIDE)	1,000.00
12-13	AP	01499525	COMCAST	11/30/21	12/29/21	UTILITIES	111.15
12-13	AP	01499538	FEDEX	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	6.45
12-13	AP	01500437	COMCAST	10/30/21	11/29/21	UTILITIES	111.15
12-16	AP	01496231	ANDREW CHARLES WOODMAN	11/11/21	11/12/21	RECORDING (OUTSIDE)	1,000.00
12-16	AP	01503339	SGCP V LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
12-20	AP	01506385	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	454.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LUCY MCBATH—Con.								
12-22	AP	01501422	FEDEX	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL		6.71
12-22	AP	01506768	BURGESS, AMY E.	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		10.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,029.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,176.85
		PRINTING AND REPRODUCTION						
10-19	AP	01476478	CITI PCARD-FACEBK 6DNKR6TTT2	09/03/21	09/11/21	ADVERTISEMENTS		900.00
10-19	AP	01476478	CITI PCARD-FACEBK 9LPU96FTT2	08/25/21	09/03/21	ADVERTISEMENTS		900.00
10-19	AP	01476478	CITI PCARD-FACEBK EBFAWD7TT2	09/12/21	09/22/21	ADVERTISEMENTS		899.78
10-19	AP	01476478	CITI PCARD-FACEBK ZKN4P7KTT2	09/11/21	09/11/21	ADVERTISEMENTS		19.19
10-19	AP	01476478	CITI PCARD-GOOGLE ADS5847888098	09/01/21	09/30/21	ADVERTISEMENTS		500.00
10-19	AP	01476478	CITI PCARD-GOOGLE ADS5847888098	08/01/21	08/31/21	ADVERTISEMENTS		500.00
10-19	AP	01476478	CITI PCARD-GOOGLE ADS5847888098	09/01/21	09/30/21	ADVERTISEMENTS		1,500.00
10-25	AP	01482647	XEROX CORPORATION	07/30/21	08/30/21	FRANKABLE PRINTING & REPROD		9.10
10-26	GL	MED0110469		10/25/21	10/25/21	PHOTOGRAPHIC (TRANSFER)		50.00
11-18	AP	01489662	CITI PCARD-GOOGLE ADS5847888098	09/30/21	10/05/21	ADVERTISEMENTS		500.00
11-18	AP	01489662	CITI PCARD-GOOGLE ADS5847888098	10/22/21	10/30/21	ADVERTISEMENTS		500.00
11-18	AP	01489662	CITI PCARD-GOOGLE ADS5847888098	10/14/21	10/21/21	ADVERTISEMENTS		500.00
11-18	AP	01489662	CITI PCARD-Google ADS5847888098	10/06/21	10/13/21	ADVERTISEMENTS		500.00
11-22	AP	01494600	XEROX CORPORATION	08/30/21	09/30/21	FRANKABLE PRINTING & REPROD		9.10
11-23	AP	01491523	CITI PCARD-FACEBK MB6GE8BTT2	10/02/21	10/11/21	ADVERTISEMENTS		346.72
11-23	AP	01491523	CITI PCARD-FACEBK PMDK8E7TT2	09/22/21	10/03/21	ADVERTISEMENTS		900.00
11-24	GL	MED0111171		10/29/21	10/29/21	PHOTOGRAPHIC (TRANSFER)		39.90
12-06	AP	01496755	CITI PCARD-MINUTEMAN PRESS SANDY SPR	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		24.93
12-15	AP	01501373	CITI PCARD-FACEBK 6XYTBF7TT2	10/29/21	11/12/21	ADVERTISEMENTS		900.00
12-15	AP	01501373	CITI PCARD-FACEBK HWN9CF7TT2	11/11/21	11/12/21	ADVERTISEMENTS		26.02
12-15	AP	01501373	CITI PCARD-FACEBK PPJ6Z8XTT2	10/12/21	10/30/21	ADVERTISEMENTS		900.00
12-20	AP	01506397	CITI PCARD-FACEBK DNCMV83UT2	11/12/21	11/19/21	ADVERTISEMENTS		900.00
12-20	AP	01506397	CITI PCARD-GOOGLE ADS5847888098	11/07/21	11/14/21	ADVERTISEMENTS		500.00
12-20	AP	01506397	CITI PCARD-GOOGLE ADS5847888098	11/15/21	11/20/21	ADVERTISEMENTS		500.00
12-20	AP	01506397	CITI PCARD-Google ADS5847888098	10/31/21	11/06/21	ADVERTISEMENTS		500.00
12-20	AP	01506397	CITI PCARD-Google ADS5847888098	11/21/21	11/27/21	ADVERTISEMENTS		500.00
12-22	AP	01506389	XEROX CORPORATION	09/30/21	10/30/21	FRANKABLE PRINTING & REPROD		9.10
						PRINTING AND REPRODUCTION TOTALS:		13,333.84
		OTHER SERVICES						
10-16	AP	01477512	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-16	AP	01478782	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP	01489991	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-16	AP	01491262	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-18	AP	01489662	CITI PCARD-AMAZON.COM 2C0826IW2 AMZN	10/04/21	10/04/21	MISCELLANEOUS OTHER SERVICES		15.12
12-15	AP	01501373	CITI PCARD-GOOGLE Google Storage	10/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS		31.79

12-16	AP	01502803	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01504060	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	9,796.91
		SUPPLIES AND MATERIALS					
10-04	AP	01472688	CITI PCARD-BESTBUYCOM806487620566	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	29.99
10-05	AP	01473078	HEWINS, ABIGAIL R.	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	32.33
10-13	AP	01474130	FONTIS WATER	09/10/21	09/30/21	WATER	2.11
10-19	AP	01476478	CITI PCARD-AMAZON.COM 2G5JV5HF2 AMZN	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	27.99
10-19	AP	01476478	CITI PCARD-AMZN Mktp US 2G13P1YN0	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	17.84
10-19	AP	01476478	CITI PCARD-Amazon.com 2C0SC4080	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	17.98
10-27	GL	FRM0110517		09/15/21	10/21/21	FRAMING (TRANSFER)	84.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	655.04
11-05	AP	01486395	FONTIS WATER	11/01/21	11/01/21	WATER	10.82
11-18	AP	01489662	CITI PCARD-AMAZON.COM 270SA1OH1 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	28.00
11-18	AP	01489662	CITI PCARD-AMAZON.COM 274472CP0 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	74.20
11-18	AP	01489662	CITI PCARD-AMAZON.COM 2C51A0W70 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	28.00
11-18	AP	01489662	CITI PCARD-AMAZON.COM 2Y9OQ42B1 AMZN	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	19.00
11-18	AP	01489662	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	-56.00
11-18	AP	01489662	CITI PCARD-AMZN MKTP US 2Y60162B1 AM	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	75.62
11-18	AP	01489662	CITI PCARD-AMZN Mktp US	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	-17.84
11-18	AP	01489662	CITI PCARD-AMZN Mktp US 2C0WS8VQ0	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	214.95
11-18	AP	01489662	CITI PCARD-AMZN Mktp US 2Y16K7XO2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	125.93
11-18	AP	01489662	CITI PCARD-AMZN Mktp US 2Y9Z57XA1	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	76.95
11-18	AP	01489662	CITI PCARD-APPLE.COM/US	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	263.94
11-22	AP	01494563	BURGESS, AMY E.	11/14/21	11/14/21	OFFICE SUPPLIES (OUTSIDE)	32.18
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-142.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	311.01
12-06	AP	01496755	CITI PCARD-AMZN MKTP US BR12Z3083 AM	11/04/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	130.50
12-06	AP	01496755	CITI PCARD-BESTBUYCOM806526916595	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	179.99
12-06	AP	01496755	CITI PCARD-OFFICE DEPOT #2244	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	38.06
12-06	AP	01496755	CITI PCARD-OFFICE DEPOT #434	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	36.27
12-13	AP	01499534	FONTIS WATER	10/29/21	10/29/21	WATER	12.93
12-13	AP	01499536	FONTIS WATER	11/01/21	11/30/21	WATER	12.93
12-15	AP	01501373	CITI PCARD-AMZN MKTP US 9X3CI49L3 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	167.93
12-15	AP	01501373	CITI PCARD-AMZN MKTP US RK7V54583 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	8.98
12-15	AP	01501373	CITI PCARD-Amazon.com B840V9JK3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	78.53
12-20	AP	01506397	CITI PCARD-OTTER.AI	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	99.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-165.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	234.77
						SUPPLIES AND MATERIALS TOTALS:	2,695.92
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	257.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	257.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	257.00
						EQUIPMENT TOTALS:	771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,354.52
						OFFICE TOTALS:	372,354.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LUCY MCBATH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-29	GL RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES		3,054.40
					EQUIPMENT TOTALS:		3,054.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,054.40
					OFFICE TOTALS:		3,054.40
INTERN ALLOWANCES							
2021 HON. LUCY MCBATH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,993.91	1,875.00
					INTERN ALLOWANCES TOTALS:	24,993.91	1,875.00
					OFFICE TOTALS:	24,993.91	1,875.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GHANATE, NISHITA	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -		875.00
		GRAY, ELIZABETH P.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		1,875.00
					INTERN ALLOWANCES TOTALS:		1,875.00
					OFFICE TOTALS:		1,875.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77,488.17	33,557.33
					PERSONNEL COMPENSATION	917,316.67	272,966.67
					TRAVEL	20,221.16	9,997.00
					RENT, COMMUNICATION, UTILITIES	108,151.21	25,993.68
					PRINTING AND REPRODUCTION	90,082.63	46,043.49
					OTHER SERVICES	49,401.97	11,756.25
					SUPPLIES AND MATERIALS	16,944.99	5,516.88
					EQUIPMENT	4,999.47	980.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,606.27	406,811.74
					OFFICE TOTALS:	1,284,606.27	406,811.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-150.95
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		982.12
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		17,329.59
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		3,312.92

11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	335.44
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-153.60
12-30	AP	01509815	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	12,038.91
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-137.10
						FRANKED MAIL TOTALS:	33,557.33
		PERSONNEL COMPENSATION					
			DUNCAN,CHRISTIANA C	10/01/21	12/31/21	DISTRICT SCHEDULER	25,500.00
			FALK,AARON M	10/01/21	12/13/21	FIELD REPRESENTATIVE	16,966.67
			FINZEL, PERRY	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,750.00
			FOSTER, ROBIN L.	10/01/21	12/31/21	DISTRICT DIRECTOR	35,000.00
			LOMBARDI, KYLE	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	4,500.00
			LOPEZ, JACOB C.	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,500.00
			MARTIN,MONICA L	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	24,000.00
			MARTINEZ,BRITTANY N	10/01/21	12/31/21	PRESS SECRETARY	1,500.00
			MCKEOWN, KATHERINE	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	22,500.00
			MIN, JAMES B.	10/01/21	12/31/21	CHIEF OF STAFF	1,500.00
			MURPHY,BRADEN J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	24,750.00
			QUINN, AUSTIN T.	10/01/21	12/31/21	STAFF ASSISTANT	14,500.00
			RINDELS,EMMA R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	23,250.00
			ROSE, SHANE C.	10/01/21	12/31/21	STAFF ASSISTANT	14,500.00
			SMITH,TREVOR H	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	4,750.00
			TURNER,JOI L	10/01/21	12/31/21	CONSTITUENT SERVICES REP	25,500.00
						PERSONNEL COMPENSATION TOTALS:	272,966.67
		TRAVEL					
10-16	AP	01478674	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	547.57
10-22	AP	01474137	CITI PCARD-CHEVRON 0357030	09/09/21	09/09/21	GASOLINE	47.76
10-22	AP	01474641	FALK, AARON M.	08/30/21	09/21/21	PRIVATE AUTO MILEAGE	204.40
10-22	AP	01481921	FINZEL, PERRY	10/05/21	10/16/21	PRIVATE AUTO MILEAGE	150.37
10-22	AP	01482294	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	208.40
10-22	AP	01482294	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	548.39
10-22	AP	01482294	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	LODGING	1,263.52
10-25	AP	01481920	FALK, AARON M.	09/23/21	10/14/21	PRIVATE AUTO MILEAGE	300.16
10-27	AP	01474645	FINZEL, PERRY	09/12/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-27	AP	01474645	FINZEL, PERRY	09/13/21	09/17/21	TAXI/RIDE SHARE	120.36
10-27	AP	01482929	SMITH, TREVOR H.	08/29/21	09/04/21	LODGING	699.44
10-27	AP	01482929	SMITH, TREVOR H.	08/29/21	09/03/21	CAR RENTAL	332.80
10-27	AP	01482929	SMITH, TREVOR H.	08/29/21	09/03/21	GASOLINE	152.99
10-29	AP	01474643	FINZEL, PERRY	08/31/21	08/31/21	GASOLINE	44.84
10-29	AP	01474643	FINZEL, PERRY	08/12/21	09/23/21	PRIVATE AUTO MILEAGE	131.35
11-16	AP	01491148	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE	547.57
11-18	AP	01489484	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01489484	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	663.41
11-18	AP	01489484	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	111.88
11-18	AP	01489484	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	21.22
11-18	AP	01489592	CITI PCARD-CHEVRON 0380243	10/06/21	10/06/21	GASOLINE	16.12
11-24	AP	01494061	FALK, AARON M.	11/08/21	11/10/21	LODGING	269.26
11-24	AP	01494061	FALK, AARON M.	10/20/21	10/20/21	GASOLINE	20.35
11-24	AP	01494061	FALK, AARON M.	10/21/21	11/11/21	PRIVATE AUTO MILEAGE	408.24
11-24	AP	01494062	LOPEZ, JACOB C.	09/10/21	09/30/21	PRIVATE AUTO MILEAGE	63.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN MCCARTHY—Con.								
11-24	AP	01494063	LOPEZ, JACOB C.	10/06/21	10/26/21	PRIVATE AUTO MILEAGE		142.52
12-16	AP	01503951	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE		547.57
12-17	AP	01501229	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-17	AP	01501229	CITIBANK GOV CARD SERVICE	11/18/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		663.41
12-17	AP	01501229	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	LODGING		1,181.68
12-20	AP	01500820	CITI PCARD-CHEVRON 0380243	11/09/21	11/09/21	GASOLINE		38.42
12-20	AP	01501353	FINZEL, PERRY	10/19/21	11/16/21	PRIVATE AUTO MILEAGE		206.77
12-20	AP	01501359	FALK, AARON M.	11/13/21	12/09/21	PRIVATE AUTO MILEAGE		142.80
12-21	AP	01501357	FINZEL, PERRY	11/23/21	11/23/21	GASOLINE		42.11
12-21	AP	01501357	FINZEL, PERRY	11/18/21	11/30/21	PRIVATE AUTO MILEAGE		37.93
							TRAVEL TOTALS:	9,997.00
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL		6.16
10-16	AP	01478078	WRM EMPIRE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
10-21	AP	01474638	PACIFIC GAS & ELECTRIC COMPANY	08/30/21	09/29/21	UTILITIES		1,054.87
10-21	AP	01479870	UPS	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL		26.35
10-22	AP	01474626	DISH NETWORK	09/25/21	11/03/21	UTILITIES		105.79
10-22	AP	01474629	VERIZON WIRELESS	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL		731.75
10-22	AP	01474640	WRM EMPIRE LLC	10/01/21	10/31/21	UTILITIES		105.00
10-22	AP	01481918	BRIGHT HOUSE NETWORKS	10/12/21	11/11/21	UTILITIES		99.99
10-25	AP	01481917	SECURCARE SELF STORAGE	10/01/21	10/31/21	TEMPORARY SPACE RENTAL		150.00
10-25	AP	01481919	AT&T CORP	09/10/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		678.61
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		217.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		830.39
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		14.93
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL		19.85
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL		6.08
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		7.45
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL		12.32
11-16	AP	01490547	WRM EMPIRE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		66.15
11-23	AP	01489603	VERIZON WIRELESS	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		641.48
11-23	AP	01494065	SECURCARE SELF STORAGE	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		150.00
11-24	AP	01494081	DISH NETWORK	10/25/21	12/03/21	UTILITIES		115.79
11-24	AP	01494085	WRM EMPIRE LLC	11/01/21	11/30/21	UTILITIES		105.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		217.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		811.64
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		13.47
11-29	AP	01489715	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL		13.54
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		38.10
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		7.45

12-16	AP	01503356	WRM EMPIRE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
12-20	AP	01501331	WRM EMPIRE LLC	12/01/21	12/31/21	UTILITIES	105.00
12-20	AP	01501342	CHARTER COMMUNICATIONS HOLDINGS LLC	11/12/21	12/11/21	UTILITIES	99.99
12-20	AP	01501343	AT&T CORP	10/01/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	673.33
12-20	AP	01501346	VERIZON WIRELESS	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	641.48
12-20	AP	01501347	DISH NETWORK	11/25/21	01/03/22	UTILITIES	120.81
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	5.41
12-21	AP	01501902	SECURCARE SELF STORAGE	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	150.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	217.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	814.88
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.80
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	8.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,993.68
		PRINTING AND REPRODUCTION					
10-25	AP	01481916	CITIZEN DIALOG LLC	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	1,000.00
10-25	AP	01482930	ACCURATE WORD	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD	152.00
10-25	AP	01482931	ACCURATE WORD	08/31/21	08/31/21	FRANKABLE PRINTING & REPROD	76.00
10-25	AP	01482932	ACCURATE WORD	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	91.00
10-28	AP	01482470	PUBLIC PRINTER	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	56.14
11-09	AP	01487504	PUBLIC PRINTER	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	51.59
11-18	AP	01489592	CITI PCARD-FACEBK Q7V969XKW2	10/20/21	10/24/21	ADVERTISEMENTS	600.00
11-18	AP	01489592	CITI PCARD-GOOGLE ADS1830794366	10/25/21	10/25/21	ADVERTISEMENTS	500.00
11-26	AP	01494084	CITIZEN DIALOG LLC	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	8,450.00
12-20	AP	01500820	CITI PCARD-FACEBK A94A98KLW2	10/24/21	10/29/21	ADVERTISEMENTS	600.00
12-20	AP	01500820	CITI PCARD-FACEBK G6V299XLW2	10/31/21	11/04/21	ADVERTISEMENTS	600.00
12-20	AP	01500820	CITI PCARD-FACEBK KHHSK83MW2	11/03/21	11/10/21	ADVERTISEMENTS	900.00
12-20	AP	01500820	CITI PCARD-FACEBK VDPFF8FLW2	10/28/21	10/30/21	ADVERTISEMENTS	258.72
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	10/28/21	10/28/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	11/08/21	11/08/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	11/11/21	11/11/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	10/31/21	10/31/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	11/03/21	11/03/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-Google ADS1830794366	11/16/21	11/16/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-Google ADS1830794366	11/23/21	11/23/21	ADVERTISEMENTS	104.97
12-20	AP	01506281	PUBLIC PRINTER	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	108.07
12-21	AP	01501899	CITIZEN DIALOG LLC	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	11,400.00
12-21	AP	01501900	CITIZEN DIALOG LLC	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	17,500.00
12-21	AP	01501901	CITIZEN DIALOG LLC	08/26/21	08/26/21	FRANKABLE PRINTING & REPROD	595.00
						PRINTING AND REPRODUCTION TOTALS:	46,043.49
		OTHER SERVICES					
10-16	AP	01477372	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477373	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01474630	PRESTIGE WORLDWIDE INC DBA	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	555.00
10-22	AP	01474619	ADVANCED DATA STORAGE INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	28.75
11-16	AP	01489854	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489855	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-24	AP	01494082	PRESTIGE WORLDWIDE INC DBA	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	555.00
12-16	AP	01502666	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN MCCARTHY—Con.								
12-16	AP	01502667	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01501907	ADVANCED DATA STORAGE INC	10/06/21	10/20/21	JANITORIAL AND MAINT SERV		57.50
							OTHER SERVICES TOTALS:	11,756.25
		SUPPLIES AND MATERIALS						
10-20	AP	01481847	CDW GOVERNMENT LLC	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		301.77
10-21	AP	01474631	PRESTIGE WORLDWIDE INC DBA	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		86.24
10-22	AP	01474137	CITI PCARD-AMZN Mktp US 2G0ZU5130	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		28.22
10-22	AP	01474137	CITI PCARD-EB 2021 READ FOR SUCC	09/23/21	09/23/21	FOOD & BEVERAGE		54.67
10-22	AP	01474137	CITI PCARD-KERN COUNTY FAIR - MAIN O	09/23/21	09/23/21	FOOD & BEVERAGE		75.00
10-22	AP	01474137	CITI PCARD-MCW#1004-BUENA VISTA	09/09/21	09/09/21	AUTO EXPENSES		14.00
10-22	AP	01474137	CITI PCARD-SPARKLING IMAGE 202	08/31/21	08/31/21	AUTO EXPENSES		24.99
10-22	AP	01474137	CITI PCARD-THE BAKERSFIELD CIRCULA	09/11/21	09/11/22	PUBLICATIONS/REFERENCE MAT'L		335.88
10-22	AP	01474622	OFFICE DEPOT INC	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		57.09
10-22	AP	01474624	OFFICE DEPOT INC	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		17.14
10-22	AP	01474641	FALK, AARON M.	09/21/21	09/21/21	FOOD & BEVERAGE		15.00
10-25	AP	01474625	READYREFRESH BY NESTLE	08/15/21	09/14/21	WATER		82.84
10-25	AP	01474625	READYREFRESH BY NESTLE	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		4.99
10-25	AP	01481920	FALK, AARON M.	10/13/21	10/13/21	AUTO EXPENSES		14.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-330.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		723.35
11-09	AP	01488182	CDW GOVERNMENT LLC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		982.92
11-09	AP	01488182	CDW GOVERNMENT LLC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,336.65
11-18	AP	01489592	CITI PCARD-MCW#1006-COFFEE	10/06/21	10/06/21	AUTO EXPENSES		14.00
11-18	AP	01489592	CITI PCARD-PAYPAL EDWARDSAFBC	11/03/21	11/03/21	FOOD & BEVERAGE		50.00
11-23	AP	01489600	READYREFRESH BY NESTLE	09/15/21	10/14/21	WATER		85.10
11-23	AP	01494073	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		26.79
11-23	AP	01494075	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		40.58
11-24	AP	01494055	MIN, JAMES B.	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		116.59
11-24	AP	01494069	OFFICE DEPOT INC	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		598.36
11-24	AP	01494072	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		46.75
11-24	AP	01494083	PRESTIGE WORLDWIDE INC DBA	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		41.35
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-336.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		293.65
12-01	AP	01496411	CDW GOVERNMENT LLC	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)		293.80
12-20	AP	01500820	CITI PCARD-AMZN Mktp US GS65Y45T3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		109.99
12-20	AP	01500820	CITI PCARD-EB 15TH ANNUAL KERN C	11/10/21	11/10/21	FOOD & BEVERAGE		100.00
12-20	AP	01500820	CITI PCARD-INMOTION-804	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		43.43
12-20	AP	01500820	CITI PCARD-MCW#1006-COFFEE	11/09/21	11/09/21	AUTO EXPENSES		12.00
12-20	AP	01501332	PRESTIGE WORLDWIDE INC DBA	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		94.64
12-20	AP	01501340	READYREFRESH BY NESTLE	10/15/21	11/14/21	WATER		85.10
12-21	AP	01501333	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		52.31
12-21	AP	01501357	FINZEL, PERRY	11/23/21	11/23/21	AUTO EXPENSES		14.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-279.00

12-31	GL	RMS0112074			12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		188.69
							SUPPLIES AND MATERIALS TOTALS:		5,516.88
		EQUIPMENT							
10-25	AP	01482329	SELECT BUSINESS SYSTEMS OF BAKERSFIELD		09/09/21	09/21/21	MAINTENANCE / REPAIRS		774.12
10-29	GL	MNT0110598			10/01/21	10/31/21	MAINTENANCE / REPAIRS		67.20
11-30	GL	MNT0111241			11/01/21	11/30/21	MAINTENANCE / REPAIRS		67.20
12-30	GL	MNT0111957			12/01/21	12/31/21	MAINTENANCE / REPAIRS		71.92
							EQUIPMENT TOTALS:		980.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,811.74
							OFFICE TOTALS:		406,811.74

2020 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-22	AP	01482294	CITIBANK GOV CARD SERVICE		12/12/20	12/30/20	AIRFARE COMMERCIAL TRANSPORT		-491.20
							TRAVEL TOTALS:		-491.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-491.20
							OFFICE TOTALS:		-491.20

INTERN ALLOWANCES
2021 HON. KEVIN MCCARTHY
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	25,000.00	0.00
							INTERN ALLOWANCES TOTALS:	25,000.00	0.00
							OFFICE TOTALS:	25,000.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	18,220.10	183.12
							PERSONNEL COMPENSATION	985,784.79	322,405.66
							TRAVEL	49,371.06	13,839.52
							RENT, COMMUNICATION, UTILITIES	107,183.16	26,967.92
							PRINTING AND REPRODUCTION	17,178.80	16,532.00
							OTHER SERVICES	57,577.92	12,180.00
							SUPPLIES AND MATERIALS	25,313.53	2,523.74
							EQUIPMENT	11,962.30	2,146.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,591.66	396,778.45
							OFFICE TOTALS:	1,272,591.66	396,778.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-48.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		36.47
11-30	AP	01496336	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		151.46
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		78.24
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-34.95
							FRANKED MAIL TOTALS:		183.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHAEL T. MCCAUL—Con.							
PERSONNEL COMPENSATION							
		BAU, MADISON B.	10/01/21	12/31/21	FIELD REPRESENTATIVE		16,125.01
		CAZARES, CODY J.	10/01/21	12/31/21	SENIOR ADVISOR		20,749.99
		COTNER, MARY KELLY D.	10/01/21	12/31/21	EXECUTIVE ASSISTANT/SCHEDULER		28,249.99
		COXEN, CARRIE A.	11/12/21	12/31/21	SCHEDULER		9,527.77
		DEL BECCARO,CHRISTOPHER E	10/01/21	12/31/21	CHIEF OF STAFF		40,499.99
		FONTENOT, JOHNNA N.	10/01/21	12/31/21	SHARED EMPLOYEE		6,250.00
		GABLE, ELEANOR G.	11/01/21	12/31/21	STAFF ASSISTANT		6,000.00
		ISAKOWITZ, ZACHARY N.	10/01/21	12/31/21	COALITIONS DIRECTOR		19,749.99
		JONES, CAROLINE A.	10/01/21	10/24/21	LEGISLATIVE CORRESPONDENT		3,666.67
		MCCUNE,COLIN P	10/01/21	12/31/21	SHARED EMPLOYEE		4,200.00
		MEICHER, SHERRIE M.	10/01/21	12/31/21	CASEWORKER		17,100.01
		MIKESKA, MARITA K.	10/01/21	12/31/21	PART-TIME EMPLOYEE		9,750.00
		MIKESKA,BRIANNA R	10/01/21	12/10/21	LC/LEGISLATIVE ASSISTANT		17,361.10
		PINOVER, MCLAURINE E.	10/01/21	12/31/21	SHARED EMPLOYEE		5,150.00
		PLUNTO,LARISSA A	10/01/21	12/31/21	SENIOR POLICY ADVISOR		25,000.00
		POURSOLTAN,CAMERON T	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		22,499.99
		ROOS,AMBER E	10/01/21	12/31/21	SHARED EMPLOYEE		1,358.46
		ROSS, ANDREW L.	10/01/21	12/31/21	DISTRICT DIRECTOR		30,166.67
		SHEDD,LESLIE C	10/01/21	12/31/21	SHARED EMPLOYEE		750.00
		VARGAS, DESTINEE D.	10/01/21	12/31/21	CONSTITUENT LIAISON/ACADEMY CO		10,750.01
		WALKER,RACHEL L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		27,500.01
						PERSONNEL COMPENSATION TOTALS:	322,405.66
TRAVEL							
10-01 AP	01471953	PLUNTO, LARISSA A.	08/26/21	08/26/21	MEALS		9.19
10-01 AP	01471953	PLUNTO, LARISSA A.	08/26/21	09/09/21	PRIVATE AUTO MILEAGE		244.16
10-05 AP	01471961	WALKER, RACHEL L.	09/06/21	09/09/21	MEALS		117.55
10-05 AP	01471961	WALKER, RACHEL L.	09/06/21	09/09/21	CAR RENTAL		277.08
10-05 AP	01471961	WALKER, RACHEL L.	09/06/21	09/09/21	TAXI/RIDE SHARE		69.88
10-05 AP	01472972	VARGAS, DESTINEE D.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		17.25
10-05 AP	01472973	BAU, MADISON B.	08/01/21	08/31/21	PRIVATE AUTO MILEAGE		109.70
10-05 AP	01473195	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/RIDE SHARE		6.00
10-05 AP	01473235	CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	LODGING		382.35
10-05 AP	01473235	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	LODGING		593.13
10-05 AP	01473235	CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	MEALS		52.76
10-05 AP	01473235	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	MEALS		19.80
10-07 AP	01474532	CITIBANK GOV CARD SERVICE	01/03/21	04/29/21	TAXI/RIDE SHARE		2,438.00
10-19 AP	01477113	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT		280.40
10-19 AP	01477113	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT		289.20
10-19 AP	01477113	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		330.40
10-25 AP	01482234	PLUNTO, LARISSA A.	09/29/21	09/29/21	MEALS		13.18
10-25 AP	01482234	PLUNTO, LARISSA A.	10/05/21	10/05/21	MEALS		15.00
10-25 AP	01482234	PLUNTO, LARISSA A.	09/15/21	09/29/21	PRIVATE AUTO MILEAGE		222.88

10-25	AP	01482234	PLUNTO, LARISSA A.	10/05/21	10/12/21	PRIVATE AUTO MILEAGE		148.96
10-27	AP	01482231	ROSS, ANDREW L.	09/21/21	09/21/21	LODGING		183.69
10-27	AP	01482231	ROSS, ANDREW L.	09/07/21	09/10/21	MEALS		70.38
10-27	AP	01482231	ROSS, ANDREW L.	09/11/21	09/30/21	MEALS		196.85
10-27	AP	01482231	ROSS, ANDREW L.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		1,137.42
10-27	AP	01482231	ROSS, ANDREW L.	09/01/21	09/24/21	TAXI/RIDE SHARE		49.27
10-27	AP	01482231	ROSS, ANDREW L.	09/10/21	09/10/21	TAXI/RIDE SHARE		15.00
10-27	AP	01482231	ROSS, ANDREW L.	09/20/21	09/20/21	TAXI/RIDE SHARE		43.30
10-27	AP	01482231	ROSS, ANDREW L.	09/28/21	09/29/21	TAXI/RIDE SHARE		11.97
11-19	AP	01489754	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS		55.65
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT		341.40
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		287.40
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	10/24/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		168.40
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-168.40
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE		113.03
11-22	AP	01494288	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS		30.09
11-22	AP	01494288	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/RIDE SHARE		6.00
11-22	AP	01494288	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	TAXI/RIDE SHARE		21.00
11-24	AP	01488927	ROSS, ANDREW L.	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		401.40
11-24	AP	01488927	ROSS, ANDREW L.	10/26/21	10/29/21	LODGING		886.26
11-24	AP	01488927	ROSS, ANDREW L.	10/07/21	10/29/21	MEALS		308.74
11-24	AP	01488927	ROSS, ANDREW L.	10/28/21	10/28/21	MEALS		3.00
11-24	AP	01488927	ROSS, ANDREW L.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE		713.72
11-24	AP	01488927	ROSS, ANDREW L.	10/05/21	10/25/21	TAXI/RIDE SHARE		37.10
11-24	AP	01488927	ROSS, ANDREW L.	10/26/21	10/29/21	TAXI/RIDE SHARE		130.41
11-24	AP	01494803	PLUNTO, LARISSA A.	10/13/21	11/05/21	PRIVATE AUTO MILEAGE		325.92
11-24	AP	01494805	PLUNTO, LARISSA A.	11/06/21	11/06/21	MEALS		24.94
11-24	AP	01494805	PLUNTO, LARISSA A.	11/06/21	11/12/21	PRIVATE AUTO MILEAGE		192.08
12-01	AP	01496660	BAU, MADISON B.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		80.98
12-01	AP	01496667	BAU, MADISON B.	10/04/21	10/22/21	PRIVATE AUTO MILEAGE		184.46
12-07	AP	01498009	MIKESKA, MARITA K.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		24.64
12-16	AP	01488928	COTNER, MARY KELLY D.	10/26/21	10/26/21	MEALS		70.99
12-16	AP	01488928	COTNER, MARY KELLY D.	10/25/21	10/28/21	TAXI/RIDE SHARE		216.54
12-16	AP	01501651	ROSS, ANDREW L.	11/04/21	11/23/21	MEALS		43.98
12-16	AP	01501651	ROSS, ANDREW L.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		705.21
12-16	AP	01501651	ROSS, ANDREW L.	11/01/21	11/18/21	TAXI/RIDE SHARE		26.45
12-16	AP	01501651	ROSS, ANDREW L.	11/22/21	11/30/21	TAXI/RIDE SHARE		10.24
12-16	AP	01501652	COTNER, MARY KELLY D.	11/15/21	11/18/21	MEALS		198.58
12-16	AP	01501652	COTNER, MARY KELLY D.	11/15/21	11/18/21	TAXI/RIDE SHARE		164.81
12-21	AP	01504360	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		300.40
12-21	AP	01504360	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		237.95
12-21	AP	01504360	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		351.40
							TRAVEL TOTALS:	13,839.52
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01471947	AT&T	07/29/21	08/28/21	UTILITIES		85.45
10-04	AP	01471964	SPECTRUMVOIP INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		164.49
10-05	AP	01472976	TIME WARNER CABLE	09/22/21	10/21/21	UTILITIES		103.63
10-16	AP	01478079	FPOC LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,235.00
10-16	AP	01478172	BALCONES OFFICE PARK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,141.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL T. MCCAUL—Con.								
10-16	AP	01478578	BANK OF BRENHAM	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-19	AP	01479162	CITI PCARD-RELIANT ENERGY	08/05/21	09/03/21	UTILITIES		131.85
10-19	AP	01479162	CITI PCARD-SUDDENLINK 7705	09/01/21	09/30/21	UTILITIES		138.17
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,324.85
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		308.20
10-28	AP	01483079	AT&T CORP	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL		374.76
10-28	AP	01483082	AT&T CORP	07/21/21	08/20/21	UTILITIES		75.39
10-28	AP	01483084	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.49
10-28	AP	01483086	AT&T	08/29/21	09/28/21	UTILITIES		85.45
10-28	AP	01483087	AT&T CORP	08/21/21	09/20/21	UTILITIES		75.39
10-28	AP	01483088	COMCAST	09/19/21	10/18/21	UTILITIES		357.78
11-16	AP	01488919	AT&T CORP	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		374.37
11-16	AP	01488932	SPECTRUMVOIP INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		164.49
11-16	AP	01488933	TIME WARNER CABLE	10/22/21	11/21/21	UTILITIES		103.63
11-16	AP	01490548	FPOC LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,235.00
11-16	AP	01490641	BALCONES OFFICE PARK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
11-16	AP	01491051	BANK OF BRENHAM	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-17	AP	01488920	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.49
11-22	AP	01491787	CITI PCARD-RELIANT ENERGY	09/03/21	10/05/21	UTILITIES		121.78
11-22	AP	01491787	CITI PCARD-SUDDENLINK 7705	10/01/21	10/31/21	UTILITIES		138.17
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,322.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		307.34
12-06	AP	01498034	COMCAST	10/19/21	11/18/21	UTILITIES		367.83
12-06	AP	01498045	TIME WARNER CABLE	11/22/21	12/21/21	UTILITIES		103.63
12-07	AP	01498025	AT&T CORP	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		404.27
12-07	AP	01498032	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.49
12-07	AP	01498033	AT&T	09/29/21	10/28/21	UTILITIES		85.45
12-07	AP	01498035	COMCAST	11/19/21	12/18/21	UTILITIES		380.82
12-07	AP	01498043	SPECTRUMVOIP INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		164.49
12-16	AP	01488928	COTNER, MARY KELLY D.	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL		22.24
12-16	AP	01503357	FPOC LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,235.00
12-16	AP	01503450	BALCONES OFFICE PARK	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
12-16	AP	01503856	BANK OF BRENHAM	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-21	AP	01506268	CITI PCARD-RELIANT ENERGY	10/05/21	11/03/21	UTILITIES		118.08
12-21	AP	01506268	CITI PCARD-SUDDENLINK 7705	11/01/21	11/30/21	UTILITIES		138.17
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,278.59
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		305.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,967.92

PRINTING AND REPRODUCTION

10-06	AP	01473344	CREATIVE DIRECT LLC	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	8,239.00
11-04	AP	01485417	CREATIVE DIRECT LLC	07/27/21	07/27/21	FRANKABLE PRINTING & REPROD	7,979.00
11-24	GL	MED0111171		11/18/21	11/18/21	PHOTOGRAPHIC (TRANSFER)	18.00
12-06	AP	01498014	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	253.00
12-06	AP	01498022	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	16,532.00

OTHER SERVICES

10-01	AP	01471948	BERKE FARAH LLP	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,200.00
10-16	AP	01477920	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01478703	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01488921	BERKE FARAH LLP	10/16/21	10/16/21	NON-TECHNOLOGY SERVICE CONTR	225.00
11-16	AP	01490391	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01491183	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-23	AP	01494289	CITI PCARD-OFFICE PRIDE BILLING SERV	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	300.00
11-23	AP	01494289	CITI PCARD-OFFICE PRIDE BILLING SERV	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01503201	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01503981	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
						OTHER SERVICES TOTALS:	12,180.00

SUPPLIES AND MATERIALS

10-01	AP	01471932	OFFICE DEPOT INC	07/27/21	07/27/21	FOOD & BEVERAGE	25.28
10-01	AP	01471932	OFFICE DEPOT INC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	52.97
10-01	AP	01471935	OFFICE DEPOT INC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	13.19
10-01	AP	01471936	OFFICE DEPOT INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	76.77
10-01	AP	01471941	OFFICE DEPOT INC	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	21.13
10-01	AP	01471942	OFFICE DEPOT INC	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	12.49
10-01	AP	01471944	OFFICE DEPOT INC	07/27/21	07/27/21	FOOD & BEVERAGE	32.99
10-01	AP	01471953	PLUNTO, LARISSA A.	08/26/21	09/09/21	FOOD & BEVERAGE	77.82
10-01	AP	01471957	OFFICE DEPOT INC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	20.29
10-01	AP	01471958	OFFICE DEPOT INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	43.99
10-01	AP	01471959	OFFICE DEPOT INC	09/01/21	09/01/21	HABITATION EXPENSE	149.99
10-01	AP	01471962	READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER	4.33
10-04	AP	01471956	OFFICE DEPOT INC	09/01/21	09/01/21	FOOD & BEVERAGE	30.88
10-04	AP	01471956	OFFICE DEPOT INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	42.17
10-05	AP	01473195	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	FOOD & BEVERAGE	22.57
10-19	AP	01479162	CITI PCARD-D J WALL-ST-JOURNAL	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-19	AP	01479162	CITI PCARD-HOUSTON CHRONICLE CIRC	08/30/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	15.95
10-25	AP	01482234	PLUNTO, LARISSA A.	09/15/21	09/29/21	FOOD & BEVERAGE	94.87
10-26	AP	01483627	CAPITOL MARKING PRODUCTS INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	49.25
10-27	AP	01482231	ROSS, ANDREW L.	09/03/21	09/03/21	FOOD & BEVERAGE	18.48
10-27	AP	01482231	ROSS, ANDREW L.	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	13.80
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	91.43
10-29	AP	01483089	OFFICE DEPOT INC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	5.95
10-29	AP	01483092	READYREFRESH BY NESTLE	08/25/21	09/24/21	WATER	4.33
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	19.95
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	105.19
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	60.83
11-16	AP	01488929	OFFICE DEPOT INC	11/03/21	11/03/21	FOOD & BEVERAGE	63.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL T. MCCAUL—Con.								
11-16	AP	01488929	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		288.56
11-16	AP	01488930	OFFICE DEPOT INC	10/12/21	10/12/21	FOOD & BEVERAGE		35.13
11-22	AP	01491787	CITI PCARD-D J WALL-ST-JOURNAL	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-22	AP	01491787	CITI PCARD-HOUSTON CHRONICLE CIRC	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L		15.95
11-22	AP	01491787	CITI PCARD-ZOOM.US 888-799-9666	09/14/21	10/13/21	SOFTWARE LESS THAN $500		68.89
11-23	AP	01494289	CITI PCARD-ZOOM.US 888-799-9666	10/14/21	11/13/21	SOFTWARE LESS THAN $500		68.89
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		141.71
11-24	AP	01494803	PLUNTO, LARISSA A.	11/04/21	11/04/21	FOOD & BEVERAGE		35.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		102.56
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		104.35
12-07	AP	01498041	OFFICE DEPOT INC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		44.93
12-21	AP	01506268	CITI PCARD-Adobe Inc	11/16/21	11/15/22	SOFTWARE LESS THAN $500		216.11
12-21	AP	01506268	CITI PCARD-BESTBUYCOM806528949266	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)		124.99
12-21	AP	01506268	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP	01506268	CITI PCARD-HOUSTON CHRONICLE CIRC	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		15.95
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		-137.41
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		19.26
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		101.28
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		125.82
						SUPPLIES AND MATERIALS TOTALS:		2,523.74
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		155.96
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		155.96
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		155.96
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.61
						EQUIPMENT TOTALS:		2,146.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,778.45
						OFFICE TOTALS:		396,778.45
2020 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-05	AP	01459373	CITIBANK GOV CARD SERVICE	09/27/20	09/29/20	LODGING		329.32
10-05	AP	01459373	CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	LODGING		164.66
10-05	AP	01459373	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	MEALS		92.18
10-05	AP	01473232	CITIBANK GOV CARD SERVICE	09/13/20	12/27/20	TAXI/RIDE SHARE		858.60
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	LODGING		-88.18
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/13/20	10/15/20	LODGING		985.80
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING		169.12
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS		69.38
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS		15.99
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS		20.24

10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	TAXI/RIDE SHARE			54.00
								TRAVEL TOTALS:	2,671.11
		RENT, COMMUNICATION, UTILITIES							
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/12/20	10/16/20	UTILITIES			74.75
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/13/20	10/14/20	UTILITIES			59.80
								RENT, COMMUNICATION, UTILITIES TOTALS:	134.55
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,805.66
								OFFICE TOTALS:	2,805.66

INTERN ALLOWANCES
2021 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		20,350.60	2,678.33
								INTERN ALLOWANCES TOTALS:	20,350.60	2,678.33
								OFFICE TOTALS:	20,350.60	2,678.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CARROLL, BRENDAN J.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM			700.00
			KAZMIR, ABRAHAM	12/16/21	12/31/21	PAID INTERN - HOUSE PROGRAM			100.00
			NERI, CARSON M.	10/20/21	12/01/21	PAID INTERN - HOUSE PROGRAM			245.00
			SOUTHWELL, JAMES R.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM			1,633.33
								PERSONNEL COMPENSATION TOTALS:	2,678.33
								INTERN ALLOWANCES TOTALS:	2,678.33
								OFFICE TOTALS:	2,678.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		35,953.76	17,745.44
						PERSONNEL COMPENSATION		943,672.04	289,685.37
						TRAVEL		54,686.58	12,159.70
						RENT, COMMUNICATION, UTILITIES		48,334.69	17,703.35
						PRINTING AND REPRODUCTION		38,063.98	15,059.56
						OTHER SERVICES		45,605.37	14,810.00
						SUPPLIES AND MATERIALS		46,567.80	11,454.01
						EQUIPMENT		15,723.00	12,402.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,607.22	391,019.43
								OFFICE TOTALS:	1,228,607.22	391,019.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-28.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			131.76
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			402.84
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-10.35
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			17,285.54
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-35.90
								FRANKED MAIL TOTALS:	17,745.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LISA C. MCCLAIN—Con.							
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M	10/01/21	12/31/21	CASEWORKER		12,750.01
		APRILE,ALEXANDER M	11/01/21	11/30/21	CASEWORKER (OTHER COMPENSATION)		2,500.00
		BACA, CALEB P.	10/01/21	12/31/21	DIRECTOR OF SCHEDULING AND OPE		18,750.00
		BACA, CALEB P.	12/01/21	12/31/21	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)		2,000.00
		BRANZ, DANIELLE J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,000.00
		BRANZ, DANIELLE J.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		DANFORTH, BENNETT S.	10/01/21	12/31/21	STAFF ASSISTANT		9,000.00
		DANFORTH, BENNETT S.	11/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		DANIELS, STACEY M.	10/01/21	10/31/21	COMMUNICATIONS DIRECTOR		6,666.67
		DANIELS, STACEY M.	11/01/21	12/31/21	COMMUNICATIONS DIRECTOR AND SE		13,750.00
		DANIELS, STACEY M.	11/01/21	12/31/21	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)		8,000.00
		DI CICCO, LUCIA G.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		13,749.99
		DI CICCO, LUCIA G.	11/01/21	11/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,000.00
		DYSART, GRACE R.	12/01/21	12/31/21	SHARED EMPLOYEE		3,000.00
		HAWATMEH, NICOLA I.	10/01/21	12/31/21	CHIEF OF STAFF		45,716.66
		HUFFMAN, JUSTIN M.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		9,333.33
		KACZMAREK, ELIZABETH A.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,725.00
		KACZMAREK, ELIZABETH A.	10/01/21	10/30/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
		KINNEY,ERIK R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,416.67
		KINNEY,ERIK R	11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
		MCCUNE,COLIN P	01/03/21	01/30/21	SHARED EMPLOYEE		-6.27
		PUCKETT, GARRETT E.	10/01/21	10/31/21	LEGISLATIVE CORRESPONDENT		3,333.33
		PUCKETT, GARRETT E.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT		7,083.33
		PUCKETT, GARRETT E.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		QUINN,MEGAN A	10/01/21	12/31/21	DEPUTY PRESS SECRETARY		11,500.00
		QUINN,MEGAN A	11/01/21	11/30/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		SEELINGER, NICHOLAS	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		11,500.00
		SEELINGER, NICHOLAS	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		VERTIN, KATHLEEN M.	10/01/21	12/31/21	DISTRICT DIRECTOR		24,999.99
		VERTIN, KATHLEEN M.	11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		WOOD, COLE M.	10/01/21	12/31/21	FIELD REPRESENTATIVE		10,416.66
		WOOD, COLE M.	11/01/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:		289,685.37
TRAVEL							
10-13 AP	01474978	DI CICCO, LUCIA G.	09/09/21	09/14/21	PRIVATE AUTO MILEAGE		43.01
10-18 AP	01474177	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-18 AP	01474177	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	AIRFARE COMMERCIAL TRANSPORT		199.80
10-18 AP	01474177	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		-653.60
10-18 AP	01474177	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT		-817.00
10-18 AP	01474177	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-18 AP	01474177	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-18 AP	01474177	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		163.40

10-18	AP	01474177	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-18	AP	01474177	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-18	AP	01474177	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-18	AP	01474177	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		1,634.00
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	LODGING		630.72
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	MEALS		25.80
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS		230.63
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS		59.20
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS		24.38
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS		4.13
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	GASOLINE		51.31
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	TAXI/RIDE SHARE		28.55
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE		14.47
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE		34.23
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		48.37
10-25	AP	01479257	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		103.40
10-25	AP	01479260	QUINN, MEGAN A.	10/11/21	10/13/21	PRIVATE AUTO MILEAGE		35.84
10-26	AP	01479058	BRANZ, DANIELLE J.	10/11/21	10/13/21	PRIVATE AUTO MILEAGE		35.84
10-26	AP	01482348	VERTIN, KATHLEEN M.	07/27/21	07/29/21	LODGING		508.40
10-26	AP	01482348	VERTIN, KATHLEEN M.	07/27/21	07/28/21	MEALS		77.97
10-26	AP	01482348	VERTIN, KATHLEEN M.	07/06/21	07/21/21	PRIVATE AUTO MILEAGE		394.30
10-26	AP	01482348	VERTIN, KATHLEEN M.	07/21/21	07/30/21	PRIVATE AUTO MILEAGE		313.04
10-26	AP	01482348	VERTIN, KATHLEEN M.	07/27/21	07/27/21	TAXI/RIDE SHARE		61.51
11-05	AP	01485706	APRILE, ALEXANDER M.	10/01/21	10/11/21	PRIVATE AUTO MILEAGE		134.40
11-05	AP	01485706	APRILE, ALEXANDER M.	10/11/21	10/13/21	TAXI/RIDE SHARE		100.00
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		103.40
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		124.00
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	LODGING		1,505.80
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	TAXI/RIDE SHARE		240.00
11-09	AP	01487985	CITIBANK	08/30/21	08/30/21	MEALS		37.82
11-09	AP	01487985	CITIBANK	08/31/21	08/31/21	MEALS		-37.82
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		471.80
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		328.80
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING		128.12
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS		21.96
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	MEALS		30.29
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		26.52
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	CAR RENTAL		192.17
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	TAXI/RIDE SHARE		23.01
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE		13.18
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		6.62
11-24	AP	01495199	DANFORTH, BENNETT S.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		4.38
11-24	AP	01495199	DANFORTH, BENNETT S.	08/22/21	08/31/21	PRIVATE AUTO MILEAGE		46.59
11-24	AP	01495199	DANFORTH, BENNETT S.	09/02/21	09/26/21	PRIVATE AUTO MILEAGE		20.94
11-24	AP	01495199	DANFORTH, BENNETT S.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		25.31
11-24	AP	01495199	DANFORTH, BENNETT S.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE		33.60
11-29	AP	01495489	HUFFMAN, JUSTIN M.	09/15/21	09/29/21	PRIVATE AUTO MILEAGE		133.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LISA C. MCCLAIN—Con.								
11-29	AP	01495489	HUFFMAN, JUSTIN M.	10/01/21	10/06/21	PRIVATE AUTO MILEAGE		95.20
11-29	AP	01495489	HUFFMAN, JUSTIN M.	10/08/21	10/29/21	PRIVATE AUTO MILEAGE		462.00
11-29	AP	01495489	HUFFMAN, JUSTIN M.	10/11/21	10/13/21	TAXI/RIDE SHARE		78.00
11-30	AP	01495846	VERTIN, KATHLEEN M.	08/04/21	08/19/21	PRIVATE AUTO MILEAGE		470.96
11-30	AP	01495846	VERTIN, KATHLEEN M.	08/25/21	09/15/21	PRIVATE AUTO MILEAGE		453.04
11-30	AP	01495846	VERTIN, KATHLEEN M.	09/15/21	09/20/21	PRIVATE AUTO MILEAGE		102.48
12-09	AP	01496773	DI CICCO, LUCIA G.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		16.80
12-13	AP	01498666	CITIBANK GOV CARD SERVICE	11/24/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		525.80
12-13	AP	01498666	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING		105.12
12-13	AP	01498666	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS		32.09
12-13	AP	01498666	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS		18.63
12-13	AP	01498666	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	MEALS		8.96
12-13	AP	01498666	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	MEALS		16.57
12-13	AP	01498666	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	CAR RENTAL		251.84
12-13	AP	01498666	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		40.03
12-13	AP	01498666	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	TAXI/RIDE SHARE		17.55
12-17	AP	01500045	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-17	AP	01500045	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-17	AP	01500045	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-17	AP	01500045	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		454.80
12-17	AP	01500529	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING		112.56
12-17	AP	01500529	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS		6.00
							TRAVEL TOTALS:	12,159.70
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478613	OFFICE BUILDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-25	AP	01479578	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		670.88
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		136.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		151.11
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		314.94
10-26	GL	MED0110469		09/30/21	09/30/21	HIR GRAPHICS (TRANSFER)		10.00
10-26	GL	MED0110469		10/04/21	10/04/21	HIR GRAPHICS (TRANSFER)		2.00
11-05	AP	01483148	COMCAST	10/25/21	11/24/21	UTILITIES		236.03
11-05	AP	01486670	CITI PCARD-USPS PO 1050091422	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL		27.10
11-05	AP	01486670	CITI PCARD-USPS PO 1050091422	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL		27.70
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TEMPORARY SPACE RENTAL		300.00
11-16	AP	01491087	OFFICE BUILDING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-19	AP	01489142	AMPLIFY INC	11/04/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL		8,592.35
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		136.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		153.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		314.94
11-24	GL	MED0111171		10/21/21	11/09/21	HIR GRAPHICS (TRANSFER)		57.00

11-30	AP	01495844	COMCAST	11/25/21	12/24/21	UTILITIES	236.03
11-30	AP	01495845	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,178.06
12-16	AP	01503891	OFFICE BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	152.91
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	314.94
12-27	GL	MED0111855		12/14/21	12/14/21	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,703.35
		PRINTING AND REPRODUCTION					
10-06	AP	01470225	THERESA JO FINCK	09/09/21	09/09/21	FRANKABLE PRINTING & REPROD	212.00
10-06	AP	01473522	ACCURATE WORD	07/30/21	07/30/21	FRANKABLE PRINTING & REPROD	624.00
10-08	AP	01474181	CITI PCARD-FACEBK YLBWC6XRU2	08/17/21	08/19/21	ADVERTISEMENTS	95.22
10-14	AP	01476564	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	337.00
11-05	AP	01486670	CITI PCARD-NAMEBADGESI	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	60.89
11-05	AP	01486670	CITI PCARD-STICKER MULE	10/15/21	10/15/21	FRANKABLE PRINTING & REPROD	149.46
12-03	AP	01497354	THE FRANKING GROUP ONLINE	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	12,345.00
12-13	AP	01498949	CITI PCARD-ACCURATE WORD LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	129.00
12-13	AP	01498949	CITI PCARD-FACEBK GMJ9A9BSU2	10/19/21	10/26/21	ADVERTISEMENTS	496.99
12-13	AP	01498949	CITI PCARD-FACEBK MK626B7SU2	11/03/21	11/07/21	ADVERTISEMENTS	600.00
12-27	GL	MED0111855		11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER)	10.00
						PRINTING AND REPRODUCTION TOTALS:	15,059.56
		OTHER SERVICES					
10-16	AP	01477642	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01478342	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-26	AP	01479597	CONGRESSIONAL MANAGEMENT FOUNDATION	10/12/21	10/12/21	TRAINING	4,250.00
11-16	AP	01490119	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01490815	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502930	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503620	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	14,810.00
		SUPPLIES AND MATERIALS					
10-08	AP	01474181	CITI PCARD-ADOBE CREATIVE CLOUD	09/03/21	10/03/21	SOFTWARE LESS THAN $500	52.99
10-08	AP	01474181	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/28/21	09/28/21	SOFTWARE LESS THAN $500	9.99
10-08	AP	01474181	CITI PCARD-BLOOMBERG.COM	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-08	AP	01474181	CITI PCARD-D J WALL-ST-JOURNAL	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
10-08	AP	01474181	CITI PCARD-HEARST NEWSPAPERSMIDWEST	09/27/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-08	AP	01474181	CITI PCARD-LEGISTORM LLC	09/16/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-08	AP	01474181	CITI PCARD-MACOMB DAILY	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-08	AP	01474181	CITI PCARD-NYTimes NYTimes disc	09/03/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	4.00
10-08	AP	01474181	CITI PCARD-freep.com	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	50.44
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	23.61
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-119.90
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	447.60
11-05	AP	01486670	CITI PCARD-ADOBE CREATIVE CLOUD	10/03/21	11/03/21	SOFTWARE LESS THAN $500	52.99
11-05	AP	01486670	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/28/21	10/28/21	SOFTWARE LESS THAN $500	9.99
11-05	AP	01486670	CITI PCARD-AMZN Mktp US 2M2MU71D3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	148.35
11-05	AP	01486670	CITI PCARD-AT&T 78XG 16289	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	101.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LISA C. MCCLAIN—Con.								
11-05	AP	01486670	CITI PCARD-AT&T 78XG 16289	10/16/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)		17.12
11-05	AP	01486670	CITI PCARD-Amazon Prime 250R17H01	08/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		12.99
11-05	AP	01486670	CITI PCARD-BLOOMBERG.COM	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-05	AP	01486670	CITI PCARD-D J WALL-ST-JOURNAL	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		4.00
11-05	AP	01486670	CITI PCARD-HEARST NEWSPAPERSMIDWEST	10/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L		9.95
11-05	AP	01486670	CITI PCARD-LEGISTORM LLC	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		11.95
11-05	AP	01486670	CITI PCARD-NYTimes NYTimes disc	10/01/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L		4.00
11-05	AP	01486670	CITI PCARD-NYTimes NYTimes disc	10/29/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L		4.00
11-05	AP	01486670	CITI PCARD-PERSONAL PAYMENT	08/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
11-05	AP	01486670	CITI PCARD-VERIZON WRLS D6248-01	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		249.99
11-05	AP	01486670	CITI PCARD-freep.com	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV		1,366.76
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	LEGISLATIVE PLNNG FOOD AND BEV		611.79
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV		859.56
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV		147.70
11-23	GL	FRM0111166		10/27/21	11/19/21	FRAMING (TRANSFER)		183.00
11-29	AP	01495489	HUFFMAN, JUSTIN M.	09/15/21	09/27/21	FOOD & BEVERAGE		70.00
11-29	AP	01495489	HUFFMAN, JUSTIN M.	10/01/21	10/14/21	FOOD & BEVERAGE		65.00
11-30	AP	01496241	CULLIGAN OF ROMEO	11/12/21	11/12/21	WATER		12.50
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		334.61
12-01	AP	01495391	CRITICAL MENTION	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
12-09	AP	01496773	DI CICCO, LUCIA G.	11/08/21	11/08/21	FOOD & BEVERAGE		25.00
12-13	AP	01498949	CITI PCARD-ADOBE ACROPRO TRIAL	11/24/21	12/24/21	SOFTWARE LESS THAN $500		15.89
12-13	AP	01498949	CITI PCARD-ADOBE CREATIVE CLOUD	11/03/21	12/02/21	SOFTWARE LESS THAN $500		52.99
12-13	AP	01498949	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/28/21	11/27/21	SOFTWARE LESS THAN $500		9.99
12-13	AP	01498949	CITI PCARD-BLOOMBERG.COM	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-13	AP	01498949	CITI PCARD-D J WALL-ST-JOURNAL	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-13	AP	01498949	CITI PCARD-LEGISTORM LLC	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		11.95
12-13	AP	01498949	CITI PCARD-MACOMB DAILY	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		12.00
12-13	AP	01498949	CITI PCARD-MACOMB DAILY	11/16/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		12.00
12-13	AP	01498949	CITI PCARD-NAME BADGES	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		61.95
12-13	AP	01498949	CITI PCARD-NAME BADGES	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		18.00
12-13	AP	01498949	CITI PCARD-NYTimes NYTimes disc	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-13	AP	01498949	CITI PCARD-freep.com	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-14	AP	01496234	CULLIGAN OF ROMEO	10/08/21	10/08/21	WATER		24.85
12-16	AP	01501973	KACZMAREK, ELIZABETH A.	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		641.18
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		49.24
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		24.51
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-241.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		589.76
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		326.22
							SUPPLIES AND MATERIALS TOTALS:	11,454.01

EQUIPMENT

10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	282.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	282.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	282.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	11,556.00
						EQUIPMENT TOTALS:	12,402.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,019.43
						OFFICE TOTALS:	391,019.43

INTERN ALLOWANCES
2021 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,043.33	4,200.00
INTERN ALLOWANCES TOTALS:	18,043.33	4,200.00
OFFICE TOTALS:	18,043.33	4,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELWELL, ABIGAIL L.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00
PULTE, JACK W.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	4,200.00
			INTERN ALLOWANCES TOTALS:	4,200.00
			OFFICE TOTALS:	4,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	411.47	2.75
PERSONNEL COMPENSATION	992,837.74	267,506.68
TRAVEL	32,895.69	11,692.12
RENT, COMMUNICATION, UTILITIES	149,734.43	58,799.66
PRINTING AND REPRODUCTION	488.72	144.02
OTHER SERVICES	23,212.00	5,887.00
SUPPLIES AND MATERIALS	18,639.23	3,248.97
EQUIPMENT	3,218.95	505.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,438.23	347,787.19
OFFICE TOTALS:	1,221,438.23	347,787.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-72.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	83.99
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	65.66
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-21.15
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-53.05
						FRANKED MAIL TOTALS:	2.75

PERSONNEL COMPENSATION

CAMPBELL,KYLE R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MCCLINTOCK—Con.								
			CASSANO,DANIELLA L	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR		14,125.00
			CRESSY,JENNIFER J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		27,775.00
			CROWLEY, DANIELLE R.	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		22,525.00
			DEAL,ROCKY	10/01/21	12/31/21	CHIEF OF STAFF		44,440.00
			GAUDETTE, KELSEY A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,566.67
			HIBBEN,ALLISON N	10/01/21	12/31/21	SCHEDULER/OFFICE MANAGER		14,125.00
			HOLT,GREGORY W	10/01/21	12/31/21	DEPUTY DIRECTOR OF CONSTITUENT		18,150.01
			LAYNE, BRIXTON G.	10/01/21	12/31/21	CONSTITUENT SERVICES OFFICER		14,125.00
			PRUETT,KIMBERLY A	10/01/21	12/31/21	COMMUNITY OUTREACH DIRECTOR		21,874.99
			REED,MATTHEW K	10/01/21	12/31/21	OFFICE DIRECTOR		19,000.00
			STEVENS,CHRISTOPHER D	12/01/21	12/31/21	SHARED EMPLOYEE		5,000.00
			TUDOR,CHRIS	10/01/21	12/31/21	DC CHIEF OF STAFF		37,425.01
							PERSONNEL COMPENSATION TOTALS:	267,506.68
		TRAVEL						
10-05	AP	01469751	PRUETT,KIMBERLY A	08/24/21	08/27/21	PRIVATE AUTO MILEAGE		17.58
10-05	AP	01469758	PRUETT,KIMBERLY A	09/01/21	09/17/21	PRIVATE AUTO MILEAGE		41.44
10-07	AP	01474112	REED, MATTHEW K.	09/18/21	09/18/21	PRIVATE AUTO MILEAGE		42.22
10-13	AP	01475475	DEAL,ROCKY	09/06/21	10/05/21	PRIVATE AUTO MILEAGE		72.80
10-18	AP	01476753	DEAL,ROCKY	10/08/21	10/08/21	MEALS		10.75
10-18	AP	01476753	DEAL,ROCKY	10/08/21	10/08/21	PRIVATE AUTO MILEAGE		154.00
10-18	AP	01476770	PRUETT,KIMBERLY A	09/18/21	09/30/21	PRIVATE AUTO MILEAGE		42.34
10-18	AP	01476790	PRUETT,KIMBERLY A	10/01/21	10/12/21	PRIVATE AUTO MILEAGE		169.06
10-20	AP	01479084	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		316.20
10-20	AP	01479084	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		352.20
10-20	AP	01479084	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		343.40
10-20	AP	01479084	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		343.40
10-20	AP	01479084	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		343.40
10-21	AP	01479120	CASSANO, DANIELLA L.	05/10/21	05/10/21	AIRFARE COMMERCIAL TRANSPORT		35.00
10-21	AP	01479120	CASSANO, DANIELLA L.	05/14/21	05/14/21	AIRFARE COMMERCIAL TRANSPORT		35.00
10-21	AP	01479120	CASSANO, DANIELLA L.	05/10/21	05/10/21	MEALS		36.81
10-21	AP	01479120	CASSANO, DANIELLA L.	05/11/21	05/11/21	MEALS		10.62
10-21	AP	01479120	CASSANO, DANIELLA L.	05/12/21	05/12/21	MEALS		26.27
10-21	AP	01479120	CASSANO, DANIELLA L.	05/13/21	05/13/21	MEALS		22.93
10-21	AP	01479120	CASSANO, DANIELLA L.	05/14/21	05/14/21	MEALS		9.00
10-21	AP	01479120	CASSANO, DANIELLA L.	05/10/21	05/10/21	TAXI/RIDE SHARE		4.60
10-26	AP	01482880	REED, MATTHEW K.	10/07/21	10/19/21	PRIVATE AUTO MILEAGE		214.14
11-09	AP	01486734	PRUETT,KIMBERLY A	10/18/21	10/25/21	MEALS		78.01
11-09	AP	01486734	PRUETT,KIMBERLY A	10/18/21	10/25/21	TAXI/RIDE SHARE		78.46
11-17	AP	01486684	HOLT, GREGORY W.	10/13/21	10/18/21	PRIVATE AUTO MILEAGE		143.58
11-18	AP	01488980	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-18	AP	01488980	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		24.80
11-18	AP	01488980	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		385.20
11-18	AP	01488980	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40

11-18	AP	01488980	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		720.80
11-18	AP	01488980	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-18	AP	01489558	CAMPBELL, KYLE R.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE		1.68
11-18	AP	01489558	CAMPBELL, KYLE R.	10/20/21	10/20/21	TAXI/RIDE SHARE		19.00
12-09	AP	01498860	DEAL,ROCKY	12/03/21	12/04/21	LODGING		146.05
12-09	AP	01498860	DEAL,ROCKY	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		18.26
12-09	AP	01498860	DEAL,ROCKY	11/23/21	12/04/21	PRIVATE AUTO MILEAGE		27.44
12-13	AP	01497717	PRUETT,KIMBERLY A	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		35.00
12-13	AP	01497717	PRUETT,KIMBERLY A	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		35.00
12-20	AP	01501874	DEAL,ROCKY	12/10/21	12/11/21	LODGING		147.02
12-20	AP	01501874	DEAL,ROCKY	12/07/21	12/11/21	PRIVATE AUTO MILEAGE		39.20
12-20	AP	01501895	PRUETT,KIMBERLY A	11/08/21	11/29/21	PRIVATE AUTO MILEAGE		60.26
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		636.21
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		278.15
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		385.20
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		544.20
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		215.20
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		361.40
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		361.40
12-30	AP	01504230	TUDOR,CHRIS	10/31/21	10/31/21	MEALS		15.42
12-30	AP	01504230	TUDOR,CHRIS	11/01/21	11/01/21	MEALS		19.02
12-30	AP	01504230	TUDOR,CHRIS	11/02/21	11/02/21	MEALS		13.33
12-30	AP	01504230	TUDOR,CHRIS	11/02/21	11/02/21	TAXI/RIDE SHARE		73.75
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/03/21	07/03/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/15/21	07/15/21	PRIVATE AUTO MILEAGE		35.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/19/21	07/19/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/31/21	07/31/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/19/21	07/19/21	TAXI/RIDE SHARE		5.00
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/22/21	07/22/21	TAXI/RIDE SHARE		71.23
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/26/21	07/26/21	TAXI/RIDE SHARE		128.88
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/31/21	07/31/21	TAXI/RIDE SHARE		19.38
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/04/21	08/04/21	PRIVATE AUTO MILEAGE		32.36
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/11/21	08/11/21	PRIVATE AUTO MILEAGE		26.88
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/23/21	08/23/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/25/21	08/25/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/26/21	08/26/21	PRIVATE AUTO MILEAGE		48.67
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/11/21	08/11/21	TAXI/RIDE SHARE		41.39
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/23/21	08/23/21	TAXI/RIDE SHARE		89.90
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/25/21	08/25/21	TAXI/RIDE SHARE		5.00
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/03/21	09/03/21	PRIVATE AUTO MILEAGE		48.67
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/12/21	09/12/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/14/21	09/14/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		50.00
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/18/21	09/18/21	PRIVATE AUTO MILEAGE		42.68
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		13.44
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		13.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM MCCLINTOCK—Con.							
12-30 AP	01507755	HON. TOM MCCLINTOCK	09/25/21	09/25/21	PRIVATE AUTO MILEAGE		51.18
12-30 AP	01507755	HON. TOM MCCLINTOCK	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		13.44
12-30 AP	01507755	HON. TOM MCCLINTOCK	09/12/21	09/12/21	TAXI/RIDE SHARE		20.00
12-30 AP	01507755	HON. TOM MCCLINTOCK	09/14/21	09/14/21	TAXI/RIDE SHARE		70.82
12-30 AP	01507755	HON. TOM MCCLINTOCK	09/20/21	09/20/21	TAXI/RIDE SHARE		5.00
12-30 AP	01507755	HON. TOM MCCLINTOCK	09/24/21	09/24/21	TAXI/RIDE SHARE		68.90
12-30 AP	01507755	HON. TOM MCCLINTOCK	09/27/21	09/27/21	TAXI/RIDE SHARE		91.12
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/02/21	10/02/21	PRIVATE AUTO MILEAGE		13.44
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		18.04
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		63.62
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		20.21
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		21.05
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		36.34
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		13.44
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		13.44
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		13.44
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		14.56
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/30/21	10/30/21	PRIVATE AUTO MILEAGE		40.10
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/02/21	10/02/21	TAXI/RIDE SHARE		24.97
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/19/21	10/19/21	TAXI/RIDE SHARE		61.34
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/22/21	10/22/21	TAXI/RIDE SHARE		78.61
12-30 AP	01507769	HON. TOM MCCLINTOCK	10/29/21	10/29/21	TAXI/RIDE SHARE		54.27
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		13.44
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		13.44
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		23.74
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		50.18
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		13.44
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/01/21	11/01/21	TAXI/RIDE SHARE		18.60
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/06/21	11/06/21	TAXI/RIDE SHARE		60.65
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/15/21	11/15/21	TAXI/RIDE SHARE		18.00
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/19/21	11/19/21	TAXI/RIDE SHARE		88.03
12-30 AP	01507777	HON. TOM MCCLINTOCK	11/30/21	11/30/21	TAXI/RIDE SHARE		88.45
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/10/21	06/10/21	MEALS		16.41
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/01/21	06/01/21	PRIVATE AUTO MILEAGE		210.56
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/04/21	06/04/21	PRIVATE AUTO MILEAGE		210.56
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/09/21	06/09/21	PRIVATE AUTO MILEAGE		13.44
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/10/21	06/10/21	PRIVATE AUTO MILEAGE		13.44
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/14/21	06/14/21	PRIVATE AUTO MILEAGE		13.44
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		13.44
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		13.44
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		13.44
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		13.44
12-31 AP	01507704	HON. TOM MCCLINTOCK	06/09/21	06/09/21	TAXI/RIDE SHARE		55.95

12-31	AP	01507704	HON. TOM MCCLINTOCK	06/10/21	06/10/21	TAXI/RIDE SHARE	70.28
12-31	AP	01507704	HON. TOM MCCLINTOCK	06/17/21	06/17/21	TAXI/RIDE SHARE	72.75
12-31	AP	01507704	HON. TOM MCCLINTOCK	06/22/21	06/22/21	TAXI/RIDE SHARE	57.43
12-31	AP	01507704	HON. TOM MCCLINTOCK	06/25/21	06/25/21	TAXI/RIDE SHARE	65.14
12-31	AP	01507704	HON. TOM MCCLINTOCK	06/28/21	06/28/21	TAXI/RIDE SHARE	56.54
						TRAVEL TOTALS:	11,692.12
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01472439	TELE TOWN HALL LLC	09/16/21	09/16/21	FRANKABLE TELECOM/TELETOWNHALL	16,012.50
10-07	AP	01474112	REED, MATTHEW K.	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	148.50
10-16	AP	01478157	DONOHOE & COMPANY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
10-21	AP	01481892	TELE TOWN HALL LLC	10/13/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	7,192.50
10-22	AP	01482174	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	832.94
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	615.72
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	72.01
10-26	GL	MED0110469		09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	50.00
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	105.00
11-10	AP	01488630	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	-832.94
11-10	AP	01488630	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/21	11/08/21	UTILITIES	832.94
11-16	AP	01490626	DONOHOE & COMPANY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	640.54
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	79.21
12-07	AP	01491552	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	832.94
12-08	AP	01495290	REED, MATTHEW K.	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	148.50
12-13	AP	01499308	REED, MATTHEW K.	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	148.50
12-16	AP	01503435	DONOHOE & COMPANY INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
12-20	AP	01501770	TELE TOWN HALL LLC	11/10/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
12-21	AP	01502346	CITI PCARD-UPS BILLING CENTER	07/26/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	129.55
12-21	AP	01502346	CITI PCARD-UPS BILLING CENTER	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	6.40
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	654.35
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	79.21
12-31	AP	01506841	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	849.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,799.66
		PRINTING AND REPRODUCTION					
12-13	AP	01498826	REED, MATTHEW K.	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	60.58
12-13	AP	01499308	REED, MATTHEW K.	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	83.44
						PRINTING AND REPRODUCTION TOTALS:	144.02
		OTHER SERVICES					
10-05	AP	01470860	DONOHOE & COMPANY INC	09/16/21	09/16/21	JANITORIAL AND MAINT SERV	12.00
10-16	AP	01477348	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489830	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-18	AP	01489604	CITI PCARD-CSIS	11/08/21	11/09/21	TRAINING	100.00
12-16	AP	01502643	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,887.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MCCLINTOCK—Con.								
SUPPLIES AND MATERIALS								
10-07	AP	01474107	ALHAMBRA	09/01/21	09/22/21	WATER		78.85
10-07	AP	01474112	REED, MATTHEW K.	09/18/21	09/18/21	FOOD & BEVERAGE		50.00
10-07	AP	01474112	REED, MATTHEW K.	09/28/21	09/28/21	FOOD & BEVERAGE		46.04
10-19	AP	01479133	ACCURATE WORD	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		33.00
10-21	AP	01479089	CITI PCARD-ADOBE ACROPRO SUBS	09/16/21	10/15/21	SOFTWARE LESS THAN $500		26.49
10-21	AP	01479089	CITI PCARD-AMZN Mktp US 2C6969ES0	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		15.94
10-21	AP	01479089	CITI PCARD-READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		8.48
10-21	AP	01479125	CASSANO, DANIELLA L.	07/24/21	07/24/21	OFFICE SUPPLIES (OUTSIDE)		82.17
10-21	AP	01479131	HIBBEN, ALLISON N.	10/03/21	10/03/21	FOOD & BEVERAGE		9.19
10-21	AP	01479131	HIBBEN, ALLISON N.	10/04/21	10/04/21	FOOD & BEVERAGE		12.71
10-21	AP	01479705	CITI PCARD-AMZN Mktp US 255V88Y62	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		383.00
10-21	AP	01479705	CITI PCARD-AMZN Mktp US 2G09O32Q1	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		22.98
10-21	AP	01479705	CITI PCARD-Amazon.com 2G03V72W0	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		185.34
10-21	AP	01479705	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/09/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-26	AP	01482880	REED, MATTHEW K.	10/13/21	10/13/21	FOOD & BEVERAGE		43.08
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-103.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		133.81
11-03	AP	01482818	LAYNE, BRIXTON G.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		16.41
11-09	AP	01486608	ALHAMBRA	09/29/21	10/20/21	WATER		88.85
11-17	AP	01486684	HOLT, GREGORY W.	09/14/21	11/14/21	SOFTWARE LESS THAN $500		29.98
11-18	AP	01488981	CITI PCARD-ADOBE ACROPRO SUBS	10/16/21	11/15/21	SOFTWARE LESS THAN $500		26.49
11-18	AP	01488981	CITI PCARD-AMAZON.COM 272TV6JG0 AMZN	09/24/21	09/24/21	FOOD & BEVERAGE		27.35
11-18	AP	01488981	CITI PCARD-AMZN Mktp US 2C1FN8RD2	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		47.96
11-18	AP	01488981	CITI PCARD-AMZN Mktp US 2C2TY7X40	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		32.37
11-18	AP	01488981	CITI PCARD-Amazon.com 2717V7GW1	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		47.94
11-18	AP	01488981	CITI PCARD-Amazon.com 271TB12P0	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		20.38
11-18	AP	01488981	CITI PCARD-Amazon.com 277LO20U1	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		49.17
11-18	AP	01489604	CITI PCARD-AMAZON.COM 2793Z02U2 AMZN	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		76.77
11-18	AP	01489604	CITI PCARD-EMERGENT LLC	10/15/21	10/15/21	SOFTWARE LESS THAN $500		318.15
11-18	AP	01489604	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/10/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		160.71
12-07	AP	01497739	ALHAMBRA	10/27/21	11/17/21	WATER		65.78
12-08	AP	01495290	REED, MATTHEW K.	11/04/21	11/04/21	FOOD & BEVERAGE		46.10
12-13	AP	01498826	REED, MATTHEW K.	11/23/21	11/23/21	FOOD & BEVERAGE		67.77
12-13	AP	01499308	REED, MATTHEW K.	12/03/21	12/03/21	FOOD & BEVERAGE		93.58
12-13	AP	01499308	REED, MATTHEW K.	12/04/21	12/04/21	FOOD & BEVERAGE		83.32
12-13	AP	01499308	REED, MATTHEW K.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		39.81
12-21	AP	01502346	CITI PCARD-ADOBE ACROPRO SUBS	11/16/21	12/15/21	SOFTWARE LESS THAN $500		26.49
12-21	AP	01502346	CITI PCARD-Amazon.com QH5F415Q3	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		21.69
12-21	AP	01502346	CITI PCARD-MailChimp	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		14.30
12-21	AP	01502346	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER		237.10

12-21	AP	01502422	CITI PCARD-Amazon.com 2M3196NL3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)			433.34
12-21	AP	01502422	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L			23.96
12-21	AP	01502422	CITI PCARD-THE UNION GRASS CIRC	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L			10.50
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-99.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			211.70
						SUPPLIES AND MATERIALS TOTALS:			3,248.97
		EQUIPMENT							
10-21	AP	01479089	CITI PCARD-AMZN Mktp US 2C0GJ01F0	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN $25,000			505.99
						EQUIPMENT TOTALS:			505.99
						OFFICE EXPENSES OF MEMBERS TOTALS:			347,787.19
						OFFICE TOTALS:			347,787.19

2020 HON. TOM MCCLINTOCK
OFFICE EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-21	AP	01502346	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER			186.27
						SUPPLIES AND MATERIALS TOTALS:			186.27
						OFFICE EXPENSES OF MEMBERS TOTALS:			186.27
						OFFICE TOTALS:			186.27

INTERN ALLOWANCES
2021 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,948.33		2,333.33
						INTERN ALLOWANCES TOTALS:	14,948.33		2,333.33
						OFFICE TOTALS:	14,948.33		2,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COSTESCU, JESSICA V.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM			875.00
			ROUSH, SPENCER	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM			1,458.33
						PERSONNEL COMPENSATION TOTALS:			2,333.33
						INTERN ALLOWANCES TOTALS:			2,333.33
						OFFICE TOTALS:			2,333.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BETTY MCCOLLUM
OFFICE EXPENSES OF MEMBERS

						FRANKED MAIL	1,330.89		226.22
						PERSONNEL COMPENSATION	1,214,682.32		358,620.39
						TRAVEL	18,889.04		4,015.54
						RENT, COMMUNICATION, UTILITIES	106,697.35		27,206.96
						PRINTING AND REPRODUCTION	2,556.50		98.70
						OTHER SERVICES	45,547.05		12,763.80
						SUPPLIES AND MATERIALS	32,129.32		16,321.03
						EQUIPMENT	29,935.91		22,283.71
						OFFICE EXPENSES OF MEMBERS TOTALS:	1,451,768.38		441,536.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BETTY MCCOLLUM—Con.							
					OFFICE TOTALS:	1,451,768.38	441,536.35
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-32.20
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		190.92
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		79.35
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:		226.22
	PERSONNEL COMPENSATION						
		CONNOLLY,KATHLEEN M	10/01/21	12/31/21	OFFICE MANAGER/DO SCHEDULER		16,144.17
		CONNOLLY,KATHLEEN M	10/01/21	11/30/21	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		4,000.00
		FOLEY,ELIZABETH W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,144.17
		FOLEY,ELIZABETH W	10/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		GAGNE,SALLY S	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		12,865.05
		GAGNE,SALLY S	10/01/21	11/30/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HANNELAND,CONSTANCE	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		18,385.65
		HANNELAND,CONSTANCE	10/01/21	11/30/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HARPER, WILLIAM	10/01/21	12/31/21	CHIEF OF STAFF		10,873.74
		HARPER, WILLIAM	10/01/21	11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		JOHNSON,QUINTON P	10/01/21	12/31/21	STAFF ASSISTANT		10,337.07
		JOHNSON,QUINTON P	10/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		LEE, CHAO	10/01/21	12/31/21	SENIOR CONSTITUENT SERVICES RE		19,960.98
		LEE, CHAO	10/01/21	11/30/21	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		4,000.00
		MAILLET,PATRICK C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,610.96
		MAILLET,PATRICK C	10/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		MELODY,ERIN V	10/01/21	12/31/21	DC SCHEDULER		11,756.43
		MELODY,ERIN V	10/01/21	11/30/21	DC SCHEDULER (OTHER COMPENSATION)		4,000.00
		MOLU,MARTHA C	10/01/21	12/31/21	STAFF ASSISTANT		10,176.39
		MOLU,MARTHA C	10/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		PETERSON,BEN L	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		16,124.01
		PETERSON,BEN L	10/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		RICE, EMMET F.	12/09/21	12/31/21	PAID INTERN		1,320.00
		SCHILLING,SOPHIA J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,531.99
		SCHILLING,SOPHIA J	10/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		SHAW, APRIL M.	10/01/21	12/31/21	SENIOR CONSTITUENT SERVICES RE		16,108.29
		SHAW, APRIL M.	10/01/21	11/30/21	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		4,000.00
		STRAKA, JOSHUA	10/01/21	12/31/21	DISTRICT DIRECTOR		30,670.65
		STRAKA, JOSHUA	10/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		TAYLOR,REBECCA D	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		26,992.74
		TAYLOR,REBECCA D	10/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		VAKILIFATHI, MONA R.	10/01/21	12/31/21	PART TIME LEGISLATIVE ASSISTAN		9,375.00
		WIEBKE,ELIZABETH A	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		11,783.19
		WIEBKE,ELIZABETH A	10/01/21	11/30/21	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		4,000.00

			YANCHURY,AMANDA R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		20,459.91
			YANCHURY,AMANDA R	10/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		358,620.39
		TRAVEL						
10-19	AP	01473853	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		435.40
10-19	AP	01474517	HON. BETTY MCCOLLUM	10/04/21	10/04/21	TAXI/RIDE SHARE		20.00
10-19	AP	01477009	HON. BETTY MCCOLLUM	10/08/21	10/08/21	TAXI/RIDE SHARE		36.78
10-29	AP	01484241	HON. BETTY MCCOLLUM	10/22/21	10/22/21	TAXI/RIDE SHARE		38.31
11-15	AP	01486840	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		214.40
11-15	AP	01486840	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		145.40
11-15	AP	01486840	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		208.40
11-15	AP	01486840	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		145.40
11-15	AP	01486843	HON. BETTY MCCOLLUM	10/29/21	10/29/21	TAXI/RIDE SHARE		17.34
11-23	AP	01494768	HON. BETTY MCCOLLUM	11/14/21	11/14/21	TAXI/RIDE SHARE		22.64
12-09	AP	01497761	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-09	AP	01497761	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		115.40
12-09	AP	01497761	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-09	AP	01497761	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		435.40
12-16	AP	01501863	HARPER, WILLIAM	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		492.80
12-16	AP	01501863	HARPER, WILLIAM	11/29/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		646.81
12-16	AP	01501863	HARPER, WILLIAM	11/29/21	11/29/21	MEALS		30.43
12-16	AP	01501863	HARPER, WILLIAM	11/30/21	11/30/21	MEALS		13.55
12-16	AP	01501863	HARPER, WILLIAM	12/02/21	12/02/21	MEALS		6.50
12-20	AP	01501847	HARPER, WILLIAM	11/16/21	11/16/21	MEALS		9.50
12-20	AP	01501847	HARPER, WILLIAM	11/17/21	11/17/21	MEALS		10.43
12-20	AP	01501847	HARPER, WILLIAM	11/19/21	11/19/21	MEALS		11.92
12-20	AP	01501847	HARPER, WILLIAM	11/15/21	11/15/21	TAXI/RIDE SHARE		20.00
12-20	AP	01501847	HARPER, WILLIAM	11/15/21	11/19/21	TAXI/RIDE SHARE		110.00
12-21	AP	01507038	HARPER, WILLIAM	12/11/21	12/11/21	MEALS		26.60
12-21	AP	01507038	HARPER, WILLIAM	12/08/21	12/08/21	TAXI/RIDE SHARE		20.00
12-21	AP	01507038	HARPER, WILLIAM	12/11/21	12/11/21	TAXI/RIDE SHARE		113.00
12-29	AP	01507086	HARPER, WILLIAM	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT		214.33
						TRAVEL TOTALS:		4,015.54
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		5.07
10-16	AP	01477328	MCCANN DEVELOPMENTS LLP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
10-19	AP	01472498	COMCAST	09/15/21	10/14/21	UTILITIES		443.34
10-19	AP	01473872	COMCAST	09/28/21	10/27/21	UTILITIES		594.91
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		155.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,395.06
10-28	AP	01484248	COMCAST	10/15/21	11/14/21	UTILITIES		437.29
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL		21.54
11-16	AP	01486847	COMCAST	10/28/21	11/27/21	UTILITIES		595.31
11-16	AP	01489810	MCCANN DEVELOPMENTS LLP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL		4.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		155.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,352.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BETTY MCCOLLUM—Con.								
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		7.73
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		53.99
12-09	AP	01497767	COMCAST	11/28/21	12/27/21	UTILITIES		595.31
12-09	AP	01497770	COMCAST	11/15/21	12/14/21	UTILITIES		443.94
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		3.04
12-16	AP	01502624	MCCANN DEVELOPMENTS LLP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		155.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,406.76
12-29	AP	01507086	HARPER, WILLIAM	12/16/21	12/16/22	UTILITIES		127.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,206.96
		PRINTING AND REPRODUCTION						
10-18	AP	01473881	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD		43.00
11-23	AP	01494783	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD		43.00
12-27	GL	MED0111855		12/02/21	12/17/21	PHOTOGRAPHIC (TRANSFER)		12.70
							PRINTING AND REPRODUCTION TOTALS:	98.70
		OTHER SERVICES						
10-16	AP	01477709	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477710	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01490186	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490187	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-23	AP	01494770	S & L TEAM CLEANING	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		175.00
11-23	AP	01494780	S & L TEAM CLEANING	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		175.00
11-29	AP	01494772	S & L TEAM CLEANING	04/01/21	04/30/21	JANITORIAL AND MAINT SERV		175.00
11-29	AP	01494773	S & L TEAM CLEANING	05/01/21	05/31/21	JANITORIAL AND MAINT SERV		175.00
11-29	AP	01494776	S & L TEAM CLEANING	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		175.00
11-29	AP	01494777	S & L TEAM CLEANING	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		175.00
11-29	AP	01494778	S & L TEAM CLEANING	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		175.00
11-29	AP	01494781	S & L TEAM CLEANING	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		175.00
11-29	AP	01494782	S & L TEAM CLEANING	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		175.00
12-09	AP	01497775	ADF SECURITY INC	11/29/21	11/29/21	SECURITY SERVICE		170.00
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	11/03/21	11/03/21	MISCELLANEOUS OTHER SERVICES		35.55
12-14	AP	01497779	ADF SECURITY INC	04/01/22	03/31/23	SECURITY SERVICE		258.25
12-16	AP	01502997	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502998	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	12,763.80
		SUPPLIES AND MATERIALS						
10-04	AP	01469994	EMERGENT LLC	09/17/21	09/16/22	SOFTWARE LESS THAN $500		1,157.00
10-04	AP	01470003	BUSINESS ESSENTIALS	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		32.94
10-12	AP	01474389	HARPER, WILLIAM	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		61.46
10-19	AP	01472495	BUSINESS ESSENTIALS	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		56.60
10-19	AP	01473894	JOHNSON, QUINTON P.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		7.94
10-22	AP	01473892	BRADLEY E MENNINGA	09/29/21	09/29/21	HABITATION EXPENSE		50.00

10-26	AP	01482064	HARPER, WILLIAM	10/15/21	10/15/21	FOOD & BEVERAGE	73.37
10-26	AP	01482064	HARPER, WILLIAM	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	707.56
10-26	AP	01482482	STAR TRIBUNE	10/26/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	162.27
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	53.15
11-01	AP	01484245	BUSINESS ESSENTIALS	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	75.86
11-15	AP	01486849	BUSINESS ESSENTIALS	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	86.34
11-23	AP	01494785	JOHNSON, QUINTON P.	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	31.79
11-29	AP	01495740	STAR TRIBUNE	12/03/21	03/04/22	PUBLICATIONS/REFERENCE MAT'L	58.27
11-29	AP	01495741	PIONEER PRESS	12/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L	666.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	72.56
12-01	AP	01496824	HARPER, WILLIAM	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)	801.33
12-09	AP	01497786	JOHNSON, QUINTON P.	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	296.74
12-09	AP	01498353	STRAKA, JOSHUA	11/22/21	11/22/21	FOOD & BEVERAGE	53.56
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	29.07
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	113.21
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	45.11
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	50.85
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	08/24/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L	49.88
12-20	AP	01501680	HARPER, WILLIAM	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	1,272.48
12-20	AP	01501680	HARPER, WILLIAM	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	486.51
12-20	AP	01501847	HARPER, WILLIAM	10/20/21	10/20/21	FOOD & BEVERAGE	62.32
12-20	AP	01501847	HARPER, WILLIAM	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	1,055.84
12-20	AP	01501847	HARPER, WILLIAM	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	865.14
12-20	AP	01501847	HARPER, WILLIAM	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	17.23
12-20	AP	01501847	HARPER, WILLIAM	09/27/21	09/26/22	PUBLICATIONS/REFERENCE MAT'L	179.99
12-20	AP	01501847	HARPER, WILLIAM	11/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	54.95
12-21	AP	01502267	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01507038	HARPER, WILLIAM	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	456.10
12-21	AP	01507038	HARPER, WILLIAM	08/12/21	08/11/22	PUBLICATIONS/REFERENCE MAT'L	99.00
12-22	AP	01502250	HON. BETTY MCCOLLUM	12/09/21	12/09/21	FOOD & BEVERAGE	72.00
12-22	AP	01502262	CONNOLLY, KATHLEEN M.	12/04/21	12/04/21	FOOD & BEVERAGE	58.45
12-22	AP	01502262	CONNOLLY, KATHLEEN M.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	4.00
12-22	AP	01502262	CONNOLLY, KATHLEEN M.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	117.12
12-29	AP	01507086	HARPER, WILLIAM	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	120.74
12-29	AP	01507086	HARPER, WILLIAM	12/21/21	12/20/24	PUBLICATIONS/REFERENCE MAT'L	549.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	214.30
						SUPPLIES AND MATERIALS TOTALS:	16,321.03
		EQUIPMENT					
10-12	AP	01474389	HARPER, WILLIAM	09/25/21	09/25/21	OFFICE EQUIP PURCH LESS THAN $25,000	589.34
10-12	AP	01474389	HARPER, WILLIAM	09/16/21	09/16/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,259.70
10-12	AP	01474389	HARPER, WILLIAM	09/25/21	09/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,695.25
10-26	AP	01482064	HARPER, WILLIAM	09/28/21	09/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,699.03
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	130.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	130.00
12-01	AP	01496824	HARPER, WILLIAM	09/25/21	09/25/21	OFFICE EQUIP PURCH LESS THAN $25,000	-589.34
12-01	AP	01496824	HARPER, WILLIAM	09/25/21	09/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	-211.99
12-20	AP	01501680	HARPER, WILLIAM	11/26/21	11/26/21	COMPUTER HARDW PURCH LESS THAN $25,000	5,295.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BETTY MCCOLLUM—Con.							
12-20	AP 01501680	HARPER, WILLIAM	11/26/21	11/26/21	COMPUTER SOFTW PURCH LESS THAN $10,000		647.12
12-20	AP 01501847	HARPER, WILLIAM	10/27/21	10/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.56
12-22	AP 01507103	HARPER, WILLIAM	12/08/21	12/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,209.29
12-30	GL MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		130.00
					EQUIPMENT TOTALS:		22,283.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,536.35
					OFFICE TOTALS:		441,536.35
INTERN ALLOWANCES							
2021 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,900.00	8,220.00
					INTERN ALLOWANCES TOTALS:	24,900.00	8,220.00
					OFFICE TOTALS:	24,900.00	8,220.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DECH, BENJAMIN H.	10/01/21	12/02/21	PAID INTERN - HOUSE PROGRAM		3,720.00
		RICE, EMMET F.	09/24/21	11/30/21	DISTRICT OFFICE PAID INTERN -		4,020.00
		RICE, EMMET F.	12/01/21	12/08/21	PAID INTERN		480.00
					PERSONNEL COMPENSATION TOTALS:		8,220.00
					INTERN ALLOWANCES TOTALS:		8,220.00
					OFFICE TOTALS:		8,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,100.63	86.58
					PERSONNEL COMPENSATION	1,184,945.75	408,245.01
					TRAVEL	1,774.89	523.93
					RENT, COMMUNICATION, UTILITIES	61,809.62	15,431.21
					PRINTING AND REPRODUCTION	16,974.70	15,837.00
					OTHER SERVICES	27,100.00	9,775.00
					SUPPLIES AND MATERIALS	16,881.23	8,003.14
					EQUIPMENT	23,329.91	5,126.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,916.73	463,028.01
					OFFICE TOTALS:	1,352,916.73	463,028.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-35.20
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		44.57

11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		104.61
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-27.40
							FRANKED MAIL TOTALS:	86.58
		PERSONNEL COMPENSATION						
			AHMED,SHAHID L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		34,999.99
			BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE		5,175.00
			CHAPMAN, EVAN	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		26,250.00
			CHAPMAN, EVAN	10/01/21	10/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		891.00
			COPELAND, SYLVIA	10/01/21	12/31/21	DISTRICT REP/CASEWORKER		25,999.99
			DOORLEY, NINA E.	12/01/21	12/31/21	SHARED EMPLOYEE		300.00
			EASTER,ABBI	10/01/21	12/31/21	SENIOR ADVISOR		30,000.01
			GABRIEL, NICKOLAS K.	10/01/21	12/31/21	PART-TIME EMPLOYEE		7,800.01
			GOLDBERGER,JUSTIN N	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		24,250.01
			HARDIN,ELIZABETH W	10/01/21	12/31/21	CASEWORKER		25,500.01
			HOWELL, CHARITY A.	10/01/21	12/31/21	DISTRICT DIRECTOR		37,500.00
			HUTCHINSON, NAADIYA S.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,602.78
			HUTCHINSON, NAADIYA S.	11/02/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		230.55
			INGRAM,DEXTER J	09/01/21	12/31/21	FINANCIAL ADMINISTRATOR		12,824.00
			JACOBSON, LENA B.	10/01/21	12/31/21	STAFF ASSISTANT		19,582.01
			MCFEELY,JAMES E	10/01/21	12/31/21	STAFF ASSISTANT		16,749.99
			NELSON JR, TYRONE E.	10/01/21	12/31/21	OUTREACH REPRESENTATIVE/DIGITA		15,250.00
			NGUYEN, CHRISTOPHER N.	10/01/21	12/31/21	SCHEDULER		20,832.01
			PARHAM, ALEXANDER W.	10/01/21	12/31/21	STAFF ASSISTANT		19,999.99
			ROSS, RAHMON L.	10/01/21	12/31/21	LEGISLATIVE AIDE		22,915.99
			ROUNDTREE,TARA V	09/01/21	12/31/21	CHIEF OF STAFF		44,883.34
			WRISTON,BLAIR M	10/01/21	10/15/21	LEGISLATIVE ASSISTANT		2,708.33
							PERSONNEL COMPENSATION TOTALS:	408,245.01
		TRAVEL						
10-05	AP	01473566	BAYLOR, CHRISTOPHER S.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE		95.76
12-10	AP	01500659	HARDIN, ELIZABETH W.	08/14/21	08/14/21	PRIVATE AUTO MILEAGE		33.82
12-10	AP	01500659	HARDIN, ELIZABETH W.	09/12/21	09/12/21	PRIVATE AUTO MILEAGE		11.09
12-10	AP	01500659	HARDIN, ELIZABETH W.	11/29/21	11/30/21	PRIVATE AUTO MILEAGE		121.18
12-10	AP	01500659	HARDIN, ELIZABETH W.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		18.40
12-10	AP	01500659	HARDIN, ELIZABETH W.	11/10/21	11/10/21	TAXI/RIDE SHARE		4.00
12-20	AP	01500679	HON A DONALD MCEACHIN	11/30/21	12/09/21	PRIVATE AUTO MILEAGE		239.68
							TRAVEL TOTALS:	523.93
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01474659	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		770.04
10-16	AP	01478149	CBRE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		572.39
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		664.86
10-26	AP	01459747	ICONSTITUENT LLC	05/25/21	05/25/21	FRANKABLE TELECOM/TELETOWNHALL		2,800.00
11-16	AP	01490618	CBRE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		563.56
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		664.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. A. DONALD MCEACHIN—Con.								
12-16	AP	01503427	CBRE INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		584.48
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		664.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,431.21
		PRINTING AND REPRODUCTION						
10-20	AP	01479458	MELE PRINTING COMPANY LLC	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD		15,794.00
12-17	AP	01501995	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		43.00
						PRINTING AND REPRODUCTION TOTALS:		15,837.00
		OTHER SERVICES						
10-16	AP	01477973	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490444	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-08	AP	01498386	HANNA MALVIN COACHING & CONSULTING LLC	11/29/21	11/30/21	TRAINING		4,000.00
12-16	AP	01503254	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		9,775.00
		SUPPLIES AND MATERIALS						
10-27	GL	FRM0110517		10/07/21	10/22/21	FRAMING (TRANSFER)		50.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		154.44
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-84.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		446.73
12-10	AP	01500659	HARDIN, ELIZABETH W.	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		36.97
12-17	AP	01501911	POLITICO LLC	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L		7,450.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		8,003.14
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		32.50
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,396.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		32.50
12-15	AP	01502178	MOREDIRECT INC DBA CONNECTION	10/01/21	10/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,632.64
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		32.50
						EQUIPMENT TOTALS:		5,126.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463,028.01
						OFFICE TOTALS:		463,028.01
INTERN ALLOWANCES								
2021 HON. A. DONALD MCEACHIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,764.45	3,900.00
						INTERN ALLOWANCES TOTALS:	24,764.45	3,900.00
						OFFICE TOTALS:	24,764.45	3,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDUIZA, CHLOE V.	09/18/21	12/17/21	PAID INTERN - HOUSE PROGRAM	5,400.00
LICHENSTEIN, JOSEPH B.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	-1,500.00
			PERSONNEL COMPENSATION TOTALS:	3,900.00
			INTERN ALLOWANCES TOTALS:	3,900.00
			OFFICE TOTALS:	3,900.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.15	-25.62
PERSONNEL COMPENSATION	1,140,185.42	361,583.38
TRAVEL	18,883.89	6,228.99
TRANSPORTATION OF THINGS	1,115.00	0.00
RENT, COMMUNICATION, UTILITIES	144,224.23	35,551.89
PRINTING AND REPRODUCTION	1,075.14	76.14
OTHER SERVICES	62,068.62	14,428.50
SUPPLIES AND MATERIALS	37,776.92	7,531.73
EQUIPMENT	24,884.09	2,574.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430,882.46	427,949.35
OFFICE TOTALS:	1,430,882.46	427,949.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL -32.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL 93.62
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL 84.81
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL -20.70
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL -151.10
						FRANKED MAIL TOTALS: -25.62

PERSONNEL COMPENSATION

BONACCORSI,MATTHEW A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR & SENI	20,249.99
BRISSETTE,KELLY	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	25,750.01
BUHL, CYNTHIA M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	13,250.00
CHANDLER, JENNIFER H.	10/01/21	12/31/21	CHIEF OF STAFF	38,500.01
EARLY,RYAN J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,000.01
EDO, ISABELLA R.	10/01/21	12/31/21	STAFF ASSISTANT	14,000.00
GARDNER-LEVINE,KOBY L	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	19,750.01
GIBBONS, MARY P.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	22,000.01
GOHRINGER,JEFFREY E	10/01/21	12/31/21	SHARED EMPLOYEE	1,250.01
HODGKINS,CAITLIN R	10/01/21	12/31/21	POLICY DIRECTOR	5,000.01
HODGKINS,HOLLY A	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	20,999.99
HOLT, DANIEL L.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	26,999.99
LIEB,MARY K	10/01/21	10/24/21	SHARED EMPLOYEE	333.33
LUCE, SHELBY L.	10/01/21	12/31/21	HEALTH LEGISLATIVE ASSISTANT	19,250.01
NADEAU,SETH M	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	14,500.01
NIEDZIELSKI,JONATHAN D	10/01/21	12/31/21	DISTRICT DIRECTOR	29,999.99
RODRIGUEZ-PARKER, GLADYS	10/01/21	12/31/21	DIR. INTRAGOVERNMENT RELATIONS	25,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAMES P. MCGOVERN—Con.							
		ROMERO-RODRIGUEZ,ELADIA J	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		23,500.01
		SCHUTT,DAVID A	11/01/21	11/30/21	SHARED EMPLOYEE		1,000.00
		SWORDS,JOHN P	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		20,750.00
					PERSONNEL COMPENSATION TOTALS:		361,583.38
	TRAVEL						
11-22 AP	01494597	HOLT, DANIEL L.	08/27/21	08/27/21	TAXI/RIDE SHARE		29.41
11-23 AP	01494590	HOLT, DANIEL L.	10/14/21	10/14/21	MEALS		29.73
11-23 AP	01494590	HOLT, DANIEL L.	10/11/21	10/17/21	CAR RENTAL		604.48
11-23 AP	01494590	HOLT, DANIEL L.	10/17/21	10/17/21	GASOLINE		111.24
11-23 AP	01494590	HOLT, DANIEL L.	10/11/21	10/17/21	TAXI/RIDE SHARE		65.55
12-02 AP	01497316	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		12.51
12-02 AP	01497322	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		53.40
12-02 AP	01497325	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		39.19
12-02 AP	01497325	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		40.22
12-02 AP	01497325	CITIBANK GOV CARD SERVICE	10/11/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		124.80
12-02 AP	01497341	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT		-37.00
12-02 AP	01497341	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		65.90
12-02 AP	01497341	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		113.40
12-02 AP	01497341	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		133.40
12-02 AP	01497349	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT		45.32
12-02 AP	01497356	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-02 AP	01497356	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-02 AP	01497356	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		251.00
12-03 AP	01497355	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		39.19
12-03 AP	01497355	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-03 AP	01497355	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		420.80
12-03 AP	01497355	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-03 AP	01497355	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		-49.40
12-03 AP	01497355	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-03 AP	01497355	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-03 AP	01497355	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-03 AP	01497753	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		34.50
12-06 AP	01497334	CITIBANK GOV CARD SERVICE	11/05/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		98.80
12-06 AP	01497334	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		19.66
12-06 AP	01497334	CITIBANK GOV CARD SERVICE	11/18/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT		111.80
12-06 AP	01497334	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT		40.22
12-06 AP	01497334	CITIBANK GOV CARD SERVICE	11/20/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		111.80
12-06 AP	01497334	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-06 AP	01497334	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT		163.70
12-06 AP	01497907	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		119.00
12-06 AP	01497907	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	LODGING		240.85
12-06 AP	01497907	CITIBANK GOV CARD SERVICE	09/19/21	09/20/21	LODGING		328.54
12-06 AP	01497907	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING		136.27

12-06	AP	01497907	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	27.22
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/RIDE SHARE	92.94
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	TAXI/RIDE SHARE	66.05
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	78.56
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	TAXI/RIDE SHARE	24.23
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	23.35
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE	23.46
12-06	AP	01497911	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	362.80
12-06	AP	01497911	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	-234.60
12-06	AP	01497911	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING	215.45
12-06	AP	01498019	CITIBANK GOV CARD SERVICE	10/11/21	10/17/21	LODGING	900.00
12-06	AP	01498019	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	8.00
12-06	AP	01498197	HON JAMES P MCGOVERN	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	224.00
12-06	AP	01498197	HON JAMES P MCGOVERN	10/18/21	10/18/21	TAXI/RIDE SHARE	35.85
12-10	AP	01497352	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	156.00
12-10	AP	01497352	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	58.40
12-10	AP	01497352	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-10	AP	01497352	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	53.40
						TRAVEL TOTALS:	6,228.99
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01478511	CONDRON WORCESTER REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
10-16	AP	01478836	CITY OF LEOMINSTER MASSACHUSETTS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01478864	WAY FINDERS INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,669.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
11-16	AP	01490984	CONDRON WORCESTER REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
11-16	AP	01491314	CITY OF LEOMINSTER MASSACHUSETTS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01491343	WAY FINDERS INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,960.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	82.87
11-24	GL	MED0111171		10/25/21	10/25/21	HIR GRAPHICS (TRANSFER)	275.00
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	32.33
12-06	AP	01498019	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	UTILITIES	4.95
12-06	AP	01498217	CITI PCARD-COMCAST CABLE COMM	08/29/21	10/21/21	UTILITIES	313.29
12-06	AP	01498217	CITI PCARD-COMCAST CABLE COMM	09/29/21	10/28/21	UTILITIES	242.69
12-06	AP	01498223	CITI PCARD-NEW HORIZON COMMUNICATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,201.09
12-07	AP	01498208	CITI PCARD-ATLASEVENT P170235458	09/07/21	09/07/21	TEMPORARY SPACE RENTAL	752.01
12-09	AP	01499418	CITI PCARD-COMCAST BOSTON	10/22/21	11/21/21	UTILITIES	314.30
12-09	AP	01499418	CITI PCARD-COMCAST BOSTON	10/29/21	11/28/21	UTILITIES	242.69
12-09	AP	01499418	CITI PCARD-COMCAST CABLE COMM	11/22/21	12/21/21	UTILITIES	314.30
12-09	AP	01499418	CITI PCARD-COMCAST CABLE COMM	11/29/21	12/28/21	UTILITIES	242.69
12-16	AP	01503789	CONDRON WORCESTER REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
12-16	AP	01504113	CITY OF LEOMINSTER MASSACHUSETTS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01504140	WAY FINDERS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES P. MCGOVERN—Con.								
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,294.06
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		82.87
12-29	AP	01509116	UPS	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL		27.31
12-29	AP	01509185	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL		5.79
12-29	AP	01509185	UPS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		6.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,551.89
		PRINTING AND REPRODUCTION						
11-09	AP	01487504	PUBLIC PRINTER	08/23/21	08/23/21	FRANKABLE PRINTING & REPROD		56.14
11-24	GL	MED0111171		10/26/21	10/26/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		76.14
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477616	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477617	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490093	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490094	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-13	AP	01500235	EAGLE CLEANING CORPORATION	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		300.00
12-13	AP	01500238	EAGLE CLEANING CORPORATION	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		669.50
12-13	AP	01500253	EAGLE CLEANING CORPORATION	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		300.00
12-13	AP	01500258	EAGLE CLEANING CORPORATION	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		669.50
12-13	AP	01500263	EAGLE CLEANING CORPORATION	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		300.00
12-13	AP	01500267	EAGLE CLEANING CORPORATION	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		669.50
12-16	AP	01502904	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01502905	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		14,428.50
		SUPPLIES AND MATERIALS						
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE		24.98
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		231.36
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		611.16
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-95.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		158.72
11-01	AP	01484888	CITIBANK	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		511.95
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		83.08
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		75.31
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		199.49
12-06	AP	01498203	CITI PCARD-AMZN MKTP US 258V45Q72 AM	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		19.99
12-06	AP	01498203	CITI PCARD-AMZN Mktp US 252D83OY2	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		16.14
12-06	AP	01498203	CITI PCARD-AMZN Mktp US 255QK4Q42	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		139.99
12-06	AP	01498203	CITI PCARD-AMZN Mktp US 256EW8RY1	09/05/21	09/05/21	OFFICE SUPPLIES (OUTSIDE)		100.77

12-06	AP	01498203	CITI PCARD-AMZN Mktp US 257SS94E2	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	11.95
12-06	AP	01498203	CITI PCARD-AMZN Mktp US 2G1DX7310	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	26.99
12-06	AP	01498203	CITI PCARD-AMZN Mktp US 2G4DR33E0	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	8.99
12-06	AP	01498203	CITI PCARD-Amazon.com 2G2H69T60	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	15.48
12-06	AP	01498223	CITI PCARD-READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	24.93
12-06	AP	01498226	CITI PCARD-THE RECORDER	09/06/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	254.80
12-07	AP	01498208	CITI PCARD-B&H PHOTO 800-606-6969	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	1,016.31
12-07	AP	01498208	CITI PCARD-BESTBUYCOM806485814296	08/28/21	08/28/21	OFFICE SUPPLIES (OUTSIDE)	169.99
12-07	AP	01498208	CITI PCARD-BESTBUYCOM806489097424	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	339.97
12-09	AP	01499418	CITI PCARD-BESTBUYCOM806493969554	09/21/21	09/21/21	HABITATION EXPENSE	199.99
12-09	AP	01499418	CITI PCARD-BESTBUYCOM806499299177	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	63.99
12-09	AP	01499418	CITI PCARD-DAILY HAMPSHIRE GAZETTE	11/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	191.08
12-09	AP	01499418	CITI PCARD-IN ATLAS EVENT GROUP, IN	09/22/21	09/22/21	SOFTWARE LESS THAN $500	15.00
12-09	AP	01499418	CITI PCARD-NYTIMES	11/11/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	592.54
12-09	AP	01499418	CITI PCARD-PMTMASSLIVE.COM	10/27/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	100.00
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	09/01/21	09/30/21	WATER	54.10
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	09/15/21	10/14/21	WATER	34.16
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER	45.15
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	10/11/21	11/10/21	WATER	34.16
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	3.19
12-16	AP	01499403	CITI PCARD-AMZ The Builders Sup	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	122.44
12-16	AP	01499403	CITI PCARD-AMZ TwelveSouth	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	64.34
12-16	AP	01499403	CITI PCARD-AMZN MKTP US NX6LT7IY3 AM	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	67.96
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 278L94L41	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	10.89
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C0G661E0	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)	49.98
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C38K57A1	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	30.68
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C5MF9892	10/02/21	10/02/21	OFFICE SUPPLIES (OUTSIDE)	15.99
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C5Y111M1	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	89.28
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C61X6Z60	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	10.19
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C7CZ1K22	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	17.15
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C8K18890	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	48.19
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2G8966VZ0	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	125.96
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2Y6C54KM2	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	41.87
12-16	AP	01499403	CITI PCARD-AMZN Mktp US AP60S4K93	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE)	45.89
12-16	AP	01499403	CITI PCARD-AMZN Mktp US GA66K2ZY3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	29.98
12-16	AP	01499403	CITI PCARD-AMZN Mktp US HI13842F3	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	294.19
12-16	AP	01499403	CITI PCARD-AMZN Mktp US K277I4QT3	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	73.59
12-16	AP	01499403	CITI PCARD-AMZN Mktp US L41J120X3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	220.00
12-16	AP	01499403	CITI PCARD-AMZN Mktp US U502Y5F13	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	26.99
12-16	AP	01499403	CITI PCARD-AMZN Mktp US VR6K76063	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	44.68
12-16	AP	01499403	CITI PCARD-AMZN Mktp US ZP4CS3W73	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	51.80
12-16	AP	01499403	CITI PCARD-Amazon.com 2C5KG3O90	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	33.42
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	313.74
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	140.22
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-1,328.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,649.60
						SUPPLIES AND MATERIALS TOTALS:	7,531.73
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	662.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES P. MCGOVERN—Con.								
11-01	AP	01484888	CITIBANK	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		-511.95
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		662.10
12-09	AP	01499418	CITI PCARD-BESTBUYCOM806493983833	09/21/21	09/21/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.99
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		662.10
						EQUIPMENT TOTALS:		2,574.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,949.35
						OFFICE TOTALS:		427,949.35
2020 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-20	AP	01462289	CITY OF NORTHAMPTON	10/21/20	10/21/20	SECURITY SERVICE		-75.00
12-02	AP	01497736	CITY OF NORTHAMPTON	10/21/20	10/21/20	SECURITY SERVICE		75.00
						OTHER SERVICES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2019 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-10	AP	01497352	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	AIRFARE COMMERCIAL TRANSPORT		-51.27
						TRAVEL TOTALS:		-51.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-51.27
						OFFICE TOTALS:		-51.27
INTERN ALLOWANCES								
2021 HON. JAMES P. MCGOVERN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,271.12	3,533.33
						INTERN ALLOWANCES TOTALS:	17,271.12	3,533.33
						OFFICE TOTALS:	17,271.12	3,533.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREER, BRIONNA S.	10/21/21	11/20/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			MCKINNON, AUBREY G.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			MYSLINSKI, MATHEW J.	11/18/21	12/17/21	DISTRICT OFFICE PAID INTERN -		1,000.00
			NAISMITH, EVAN J.	10/01/21	10/16/21	DISTRICT OFFICE PAID INTERN -		533.33
						PERSONNEL COMPENSATION TOTALS:		3,533.33
						INTERN ALLOWANCES TOTALS:		3,533.33
						OFFICE TOTALS:		3,533.33

FRANKED MAIL	4,003.02	1,235.40
PERSONNEL COMPENSATION	1,160,549.19	370,316.84
TRAVEL	15,825.92	3,067.19
RENT, COMMUNICATION, UTILITIES	35,303.49	8,657.33
PRINTING AND REPRODUCTION	3,905.80	3,008.25
OTHER SERVICES	30,790.00	10,935.00
SUPPLIES AND MATERIALS	17,335.24	9,748.74
EQUIPMENT	3,437.80	2,135.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,150.46	409,104.70
OFFICE TOTALS:	1,271,150.46	409,104.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-75.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	231.77
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	174.13
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	172.29
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	274.05
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-29.55
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	517.56
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-29.05
						FRANKED MAIL TOTALS:	1,235.40

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	4,350.00
BOWEN III,JAMES W	10/01/21	12/31/21	STAFF ASSISTANT	19,200.00
BUTLER,JEFFREY S	10/01/21	12/31/21	CHIEF OF STAFF	48,333.51
DUBERSTEIN, REBECCA M.	11/01/21	11/30/21	SHARED EMPLOYEE	5,500.00
GALLAGHER,MEGAN E	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	17,500.00
KEETER, JAMES B.	10/01/21	12/31/21	DISTRICT DIRECTOR	34,333.33
KUMPF,ROGER C	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	24,666.67
MCCABE,SEAN M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,000.00
MCCRARY, DAVID L.	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	35,000.00
MEEK, NANCY R.	10/01/21	12/31/21	CONSTITUENT LIAISON	25,000.00
NATION,DOUGLAS B	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	32,000.00
PEEK,TRACY V	10/01/21	12/31/21	STAFF ASSISTANT	16,000.00
ROWE, JOANNA A.	10/01/21	12/31/21	CONSTITUENT LIAISON	18,833.33
SHANNON,WILLIAM M	10/01/21	12/31/21	STAFF ASSISTANT	14,666.67
SOWERS,MARY K	10/01/21	12/31/21	STAFF ASSISTANT	12,000.00
SUNDAHL, ALAN L.	10/01/21	12/31/21	SHARED EMPLOYEE	6,933.33
THEODOSSIOU,TAYLOR M	10/01/21	12/31/21	PRESS ASSISTANT	17,333.33
TRICOMI,GRACE A	10/01/21	12/31/21	SCHEDULE COORDINATOR	18,666.67
			PERSONNEL COMPENSATION TOTALS:	370,316.84

TRAVEL

10-05	AP	01472551	MEEK, NANCY R.	09/15/21	09/28/21	PRIVATE AUTO MILEAGE	271.38
10-06	AP	01474182	KEETER, JAMES B.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	255.92
10-19	AP	01479250	MCCRARY, DAVID L.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	52.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PATRICK T. MCHENRY—Con.								
10-25	AP	01482701	BOWEN III, JAMES W.	09/11/21	09/24/21	PRIVATE AUTO MILEAGE		140.16
10-25	AP	01482701	BOWEN III, JAMES W.	10/06/21	10/21/21	PRIVATE AUTO MILEAGE		208.22
11-02	AP	01484492	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		455.30
11-03	AP	01484742	MEEK, NANCY R.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		92.46
11-03	AP	01484806	KEETER, JAMES B.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		43.12
11-03	AP	01485368	MCCRARY, DAVID L.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		90.72
11-17	AP	01488688	MCCRARY, DAVID L.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		52.08
12-03	AP	01496794	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		465.30
12-03	AP	01496794	CITIBANK GOV CARD SERVICE	11/14/21	11/15/21	LODGING		108.48
12-21	AP	01506475	BOWEN III, JAMES W.	10/22/21	11/18/21	PRIVATE AUTO MILEAGE		155.29
12-21	AP	01506475	BOWEN III, JAMES W.	12/15/21	12/16/21	PRIVATE AUTO MILEAGE		74.70
12-28	AP	01506878	KEETER, JAMES B.	11/15/21	11/15/21	MEALS		27.48
12-28	AP	01506878	KEETER, JAMES B.	11/08/21	11/29/21	PRIVATE AUTO MILEAGE		467.04
12-29	AP	01507949	MEEK, NANCY R.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		107.46
							TRAVEL TOTALS:	3,067.19
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01472552	SOWERS, MARY K.	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL		23.20
10-06	AP	01474182	KEETER, JAMES B.	09/17/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		58.00
10-07	AP	01475081	VERIZON	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL		414.68
10-16	AP	01478144	COUNTY OF IREDELL	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
10-16	AP	01478714	APPALACHIAN STATE UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		81.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		928.64
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		374.62
10-28	AP	01483759	CENTURY LINK	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL		105.33
11-10	AP	01487450	VERIZON	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL		411.37
11-16	AP	01490613	COUNTY OF IREDELL	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
11-16	AP	01491194	APPALACHIAN STATE UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		81.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		922.59
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.62
11-29	AP	01495682	CENTURY LINK	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL		102.27
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		11.04
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		36.51
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		12.49
12-16	AP	01503422	COUNTY OF IREDELL	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
12-16	AP	01503992	APPALACHIAN STATE UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
12-20	AP	01502497	VERIZON	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL		411.37
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		81.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		921.53

12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.62
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	6.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,657.33
		PRINTING AND REPRODUCTION					
10-25	AP	01482703	CRISP PRINTERS INC	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	110.00
10-28	AP	01482470	PUBLIC PRINTER	02/03/21	02/03/21	FRANKABLE PRINTING & REPROD	56.14
10-28	AP	01482470	PUBLIC PRINTER	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	56.14
11-09	AP	01487504	PUBLIC PRINTER	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	54.26
11-17	AP	01488371	SHARP BUSINESS SYSTEMS	06/27/21	09/30/21	FRANKABLE PRINTING & REPROD	121.71
11-24	AP	01495083	CRISP PRINTERS INC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	110.00
12-23	AP	01506479	PREMIER FRANKING SERVICES INC	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	2,500.00
						PRINTING AND REPRODUCTION TOTALS:	3,008.25
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477808	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490283	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503093	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	01502495	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	10,935.00
		SUPPLIES AND MATERIALS					
10-05	AP	01472551	MEEK, NANCY R.	09/29/21	09/29/21	FOOD & BEVERAGE	48.71
10-06	AP	01473626	TRYON NEWSMEDIA LLC	10/10/21	10/09/22	PUBLICATIONS/REFERENCE MAT'L	217.21
10-06	AP	01473627	STAPLES CREDIT PLAN	09/09/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	97.71
10-07	AP	01474185	THE TRIBUNE	11/10/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	59.59
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-742.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	406.60
11-03	AP	01485409	BUTLER, JEFFREY S.	10/19/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	990.00
11-04	AP	01485371	HICKORY DAILY RECORD	11/25/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L	575.30
11-04	AP	01485378	STAPLES CREDIT PLAN	09/28/21	09/28/21	FOOD & BEVERAGE	48.98
11-04	AP	01485378	STAPLES CREDIT PLAN	09/27/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)	841.77
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	19.92
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	68.35
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	703.90
12-01	AP	01496795	GANNETT HOLDINGS LLC SOUTH EAST	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	370.67
12-08	AP	01497952	THE CHARLOTTE OBSERVER	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	942.00
12-09	AP	01498023	STAPLES CREDIT PLAN	11/12/21	11/12/21	HABITATION EXPENSE	209.99
12-09	AP	01498023	STAPLES CREDIT PLAN	11/10/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	833.68
12-10	AP	01499113	MOREDIRECT INC DBA CONNECTION	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	374.00
12-10	AP	01499116	MOREDIRECT INC DBA CONNECTION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	3,151.89
12-15	AP	01500086	THE YADKIN RIPPLE	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	56.07
12-15	AP	01500087	THE MOUNT AIRY NEWS	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	72.80
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	70.91
12-28	AP	01506865	MEEK, NANCY R.	12/15/21	12/16/21	FOOD & BEVERAGE	335.82
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	119.87
						SUPPLIES AND MATERIALS TOTALS:	9,748.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PATRICK T. MCHENRY—Con.							
EQUIPMENT							
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		33.65
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		33.65
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		33.65
12-31 GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,035.00
					EQUIPMENT TOTALS:		2,135.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,104.70
					OFFICE TOTALS:		409,104.70
INTERN ALLOWANCES							
2021 HON. PATRICK T. MCHENRY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,066.68	0.00
					INTERN ALLOWANCES TOTALS:	3,066.68	0.00
					OFFICE TOTALS:	3,066.68	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,893.74	63.89
					PERSONNEL COMPENSATION	974,308.74	279,894.37
					TRAVEL	28,553.92	7,051.10
					RENT, COMMUNICATION, UTILITIES	77,614.58	20,379.03
					PRINTING AND REPRODUCTION	49,813.87	24,547.77
					OTHER SERVICES	47,110.00	11,940.00
					SUPPLIES AND MATERIALS	9,513.82	4,554.89
					EQUIPMENT	5,838.14	193.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,646.81	348,624.25
					OFFICE TOTALS:	1,243,646.81	348,624.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-60.95
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		43.86
11-30 AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		106.78
11-30 GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-8.35
12-31 GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-17.45
					FRANKED MAIL TOTALS:		63.89
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	10/01/21	12/31/21	SHARED EMPLOYEE		9,250.00
		BROWN,KAITLIN J	10/01/21	10/09/21	LEGISLATIVE ASSISTANT		1,875.00
		GIAQUINTO, KATE M.	11/01/21	12/31/21	COMMUNICATIONS DIRECTOR		14,000.00
		HAMILTON, MICHAEL	10/01/21	12/31/21	CHIEF OF STAFF		49,824.99

			HILDEBRAND,ALLIE E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
			KISIELOWSKI II, RICHARD J.	11/08/21	12/31/21	EXECUTIVE ASSISTANT/ COUNSEL	10,805.55
			MADDEN, WENDY R.	10/01/21	12/31/21	PART-TIME EMPLOYEE	15,999.99
			NEIGHOFF, CHARLES V.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	13,000.01
			REASBECK,ELIZABETH A	10/01/21	12/31/21	DISTRICT DIRECTOR	28,499.99
			RITTENHOUSE, ANNA M.	10/01/21	12/31/21	CASEWORKER/FIELD REP	19,999.99
			ROSNICK, DYLAN M.	11/01/21	12/31/21	STAFF ASSISTANT	6,000.00
			TYNER,JACOB M	10/01/21	12/31/21	POLICY ADVISOR AND COUNSEL	26,999.99
			WEIXEL,ALEXANDER J	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,249.99
			WING,KIRSTEN E	10/01/21	12/20/21	LEGISLATIVE DIRECTOR	27,388.88
			WOOLDRIDGE, LINDA C.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	26,749.99
						PERSONNEL COMPENSATION TOTALS:	279,894.37
		TRAVEL					
10-01	AP	01470399	HON. DAVID MCKINLEY	09/06/21	09/20/21	PRIVATE AUTO MILEAGE	811.44
10-01	AP	01470404	RITTENHOUSE, ANNA M.	09/06/21	09/07/21	PRIVATE AUTO MILEAGE	155.68
10-01	AP	01470408	NEIGHOFF, CHARLES V.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	281.12
10-01	AP	01470408	NEIGHOFF, CHARLES V.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	87.36
10-01	AP	01471320	REASBECK, ELIZABETH A.	06/08/21	06/24/21	PRIVATE AUTO MILEAGE	392.00
10-01	AP	01471320	REASBECK, ELIZABETH A.	07/03/21	07/22/21	PRIVATE AUTO MILEAGE	102.82
10-01	AP	01471320	REASBECK, ELIZABETH A.	08/12/21	08/18/21	PRIVATE AUTO MILEAGE	142.13
10-01	AP	01471398	WOOLDRIDGE, LINDA C.	04/30/21	04/30/21	PRIVATE AUTO MILEAGE	124.32
10-01	AP	01471398	WOOLDRIDGE, LINDA C.	09/26/21	09/26/21	PRIVATE AUTO MILEAGE	50.40
10-06	AP	01472464	HON. DAVID MCKINLEY	09/24/21	09/26/21	PRIVATE AUTO MILEAGE	7.84
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING	645.12
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	125.54
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	19.82
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	19.05
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	MEALS	25.26
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	8.64
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	35.14
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	MEALS	45.97
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	26.70
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	53.84
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	15.71
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	MEALS	23.14
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	TAXI/RIDE SHARE	52.00
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	10.00
10-26	AP	01479500	HON. DAVID MCKINLEY	10/05/21	10/13/21	PRIVATE AUTO MILEAGE	880.32
10-29	AP	01483307	HON. DAVID MCKINLEY	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	173.60
11-01	AP	01484056	HON. DAVID MCKINLEY	10/25/21	10/25/21	MEALS	22.09
11-01	AP	01484056	HON. DAVID MCKINLEY	10/22/21	10/25/21	PRIVATE AUTO MILEAGE	347.20
11-08	AP	01486382	HON. DAVID MCKINLEY	10/28/21	11/01/21	PRIVATE AUTO MILEAGE	347.20
11-08	AP	01486382	HON. DAVID MCKINLEY	11/01/21	11/01/21	TAXI/RIDE SHARE	2.25
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	20.84
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS	40.71
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	MEALS	29.23
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	29.37
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	8.94
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	8.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID B. MCKINLEY—Con.								
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		49.10
11-23	AP	01494024	HON. DAVID MCKINLEY	11/06/21	11/15/21	PRIVATE AUTO MILEAGE		544.88
11-23	AP	01494024	HON. DAVID MCKINLEY	11/11/21	11/11/21	TAXI/RIDE SHARE		4.00
12-09	AP	01498557	HON. DAVID MCKINLEY	11/19/21	11/30/21	PRIVATE AUTO MILEAGE		502.88
12-09	AP	01498557	HON. DAVID MCKINLEY	11/22/21	11/22/21	TAXI/RIDE SHARE		2.00
12-09	AP	01498560	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS		13.40
12-09	AP	01498560	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS		10.87
12-09	AP	01498560	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS		34.49
12-09	AP	01498560	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS		3.83
12-09	AP	01498560	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	MEALS		9.58
12-09	AP	01498560	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS		44.91
12-09	AP	01498560	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS		5.52
12-09	AP	01498932	REASBECK, ELIZABETH A.	09/07/21	09/08/21	LODGING		125.54
12-09	AP	01498932	REASBECK, ELIZABETH A.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE		63.17
12-09	AP	01498932	REASBECK, ELIZABETH A.	11/09/21	11/17/21	PRIVATE AUTO MILEAGE		39.42
12-13	AP	01499555	HON. DAVID MCKINLEY	12/03/21	12/06/21	PRIVATE AUTO MILEAGE		426.16
							TRAVEL TOTALS:	7,051.10
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01470408	NEIGHOFF, CHARLES V.	06/14/21	06/30/21	DISTRICT OFFICE PARKING		25.00
10-01	AP	01470408	NEIGHOFF, CHARLES V.	07/01/21	07/31/21	DISTRICT OFFICE PARKING		50.00
10-01	AP	01470408	NEIGHOFF, CHARLES V.	08/01/21	08/31/21	DISTRICT OFFICE PARKING		50.00
10-01	AP	01470408	NEIGHOFF, CHARLES V.	09/01/21	09/30/21	DISTRICT OFFICE PARKING		50.00
10-01	AP	01471320	REASBECK, ELIZABETH A.	06/01/21	06/30/21	DISTRICT OFFICE PARKING		50.00
10-01	AP	01471320	REASBECK, ELIZABETH A.	07/01/21	07/31/21	DISTRICT OFFICE PARKING		50.00
10-01	AP	01471320	REASBECK, ELIZABETH A.	08/01/21	08/31/21	DISTRICT OFFICE PARKING		50.00
10-01	AP	01471553	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL		214.09
10-01	AP	01471556	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL		195.25
10-01	AP	01471558	MONONGAHELA POWER COMPANY	08/25/21	09/23/21	UTILITIES		78.93
10-06	AP	01472544	SENECA CENTER MANAGEMENT GROUP LLC	09/01/21	09/30/21	UTILITIES		224.82
10-16	AP	01478107	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
10-16	AP	01478108	SENECA CENTER MANAGEMENT GROUP LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		910.00
10-16	AP	01478150	RVP PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP	01476043	SUDDENLINK COMMUNICATIONS	10/09/21	11/08/21	UTILITIES		267.55
10-20	AP	01474850	COMCAST	09/25/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		196.68
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		921.42
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		102.76
10-26	AP	01476040	COMCAST	10/01/21	11/06/21	UTILITIES		137.22
11-01	AP	01484059	SENECA CENTER MANAGEMENT GROUP LLC	10/01/21	10/31/21	UTILITIES		237.11
11-02	AP	01485301	MONONGAHELA POWER COMPANY	09/24/21	10/25/21	UTILITIES		41.59
11-02	AP	01485302	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL		214.09
11-02	AP	01485303	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL		195.25

11-03	AP	01485306	COMCAST	10/25/21	12/01/21	UTILITIES	196.68
11-16	AP	01490576	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	01490577	SENECA CENTER MANAGEMENT GROUP LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
11-16	AP	01490619	RVP PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-23	AP	01489061	RVP PROPERTIES LLC	06/25/21	07/26/21	UTILITIES	17.97
11-23	AP	01489061	RVP PROPERTIES LLC	07/26/21	08/24/21	UTILITIES	27.33
11-23	AP	01489061	RVP PROPERTIES LLC	08/24/21	09/23/21	UTILITIES	28.00
11-23	AP	01489063	COMCAST	11/07/21	12/06/21	UTILITIES	137.22
11-23	AP	01489071	CITIZEN DIALOG LLC	10/27/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	3,900.00
11-23	AP	01494116	SUDDENLINK COMMUNICATIONS	11/09/21	12/08/21	UTILITIES	267.54
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,053.70
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
12-06	AP	01496719	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	212.13
12-06	AP	01496720	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	193.65
12-09	AP	01498542	COMCAST	12/02/21	01/01/22	UTILITIES	194.68
12-09	AP	01498543	MONONGAHELA POWER COMPANY	10/26/21	11/19/21	UTILITIES	29.97
12-09	AP	01498932	REASBECK, ELIZABETH A.	09/01/21	09/30/21	DISTRICT OFFICE PARKING	50.00
12-09	AP	01498932	REASBECK, ELIZABETH A.	10/01/21	10/31/21	DISTRICT OFFICE PARKING	50.00
12-09	AP	01498932	REASBECK, ELIZABETH A.	11/01/21	11/30/21	DISTRICT OFFICE PARKING	50.00
12-13	AP	01499549	SUDDENLINK COMMUNICATIONS	12/09/21	01/08/22	UTILITIES	267.54
12-16	AP	01503385	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
12-16	AP	01503386	SENECA CENTER MANAGEMENT GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	910.00
12-16	AP	01503428	RVP PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,010.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	83.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,379.03
		PRINTING AND REPRODUCTION					
10-27	AP	01479334	OFFICIAL COMMUNICATION STRATEGIES	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	24,054.87
11-18	AP	01494017	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	195.00
12-06	AP	01496059	XEROX CORPORATION	06/30/21	10/03/21	FRANKABLE PRINTING & REPROD	269.40
12-27	GL	MED0111855		12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	28.50
						PRINTING AND REPRODUCTION TOTALS:	24,547.77
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01478001	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478002	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-20	AP	01474849	SHINE CLEANING SOLUTIONS	10/07/21	10/21/21	JANITORIAL AND MAINT SERV	120.00
11-03	AP	01485304	SHINE CLEANING SOLUTIONS	11/04/21	11/18/21	JANITORIAL AND MAINT SERV	120.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490469	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490470	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-13	AP	01499551	SHINE CLEANING SOLUTIONS	12/02/21	12/30/21	JANITORIAL AND MAINT SERV	180.00
12-16	AP	01503279	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503280	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,940.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID B. MCKINLEY—Con.								
SUPPLIES AND MATERIALS								
10-01	AP	01470399	HON. DAVID MCKINLEY	09/07/21	09/07/21	FOOD & BEVERAGE		62.71
10-01	AP	01470408	NEIGHOFF, CHARLES V.	08/04/21	08/04/21	WATER		5.96
10-01	AP	01470408	NEIGHOFF, CHARLES V.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		24.59
10-01	AP	01470408	NEIGHOFF, CHARLES V.	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		39.95
10-01	AP	01471320	REASBECK, ELIZABETH A.	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		78.92
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		37.12
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		315.44
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-729.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		742.54
11-08	AP	01486382	HON. DAVID MCKINLEY	10/05/21	11/01/21	FOOD & BEVERAGE		151.38
11-23	AP	01494024	HON. DAVID MCKINLEY	11/15/21	11/15/21	FOOD & BEVERAGE		76.50
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-10.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		901.55
12-09	AP	01498560	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	FOOD & BEVERAGE		38.24
12-09	AP	01498562	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,908.40
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		162.38
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		808.21
						SUPPLIES AND MATERIALS TOTALS:		4,554.89
EQUIPMENT								
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		64.40
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		64.40
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		64.40
						EQUIPMENT TOTALS:		193.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,624.25
						OFFICE TOTALS:		348,624.25
2021 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	450.84	48.24
						PERSONNEL COMPENSATION	1,073,418.99	273,738.90
						TRAVEL	16,123.38	4,826.07
						RENT, COMMUNICATION, UTILITIES	94,134.96	24,866.10
						OTHER SERVICES	23,240.00	5,900.00
						SUPPLIES AND MATERIALS	9,589.77	1,411.75
						EQUIPMENT	9,650.37	569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,608.31	311,360.73
						OFFICE TOTALS:	1,226,608.31	311,360.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		116.62

11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		71.72
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-40.30
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-99.80
							FRANKED MAIL TOTALS:	48.24
		PERSONNEL COMPENSATION						
			AHMED,AHDEL N	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE		19,500.00
			ALIOTO,NICOLE D	10/01/21	12/31/21	CHIEF OF STAFF		41,250.00
			ALVA,ALISA A	10/01/21	12/31/21	ADVISOR		21,249.99
			CANNON,NIKKI M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,999.99
			DOORLEY, NINA E.	11/01/21	11/30/21	SHARED EMPLOYEE		300.00
			GRISWOLD, STEPHEN W.	12/08/21	12/31/21	CONSTITUENT REP/FIELD REP		3,513.89
			HENRY-BRYANT, HEATHER	10/01/21	12/31/21	SHARED EMPLOYEE		6,500.01
			HERNANDEZ, LAUREN E.	10/01/21	12/31/21	LEGISLATIVE COUNSEL		16,250.01
			KOSEFF, CHLOE B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,375.01
			MATT,SVETLANA	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,999.99
			MELO,JOSEPH P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,749.99
			ORNELAS,CHIAKIS	10/01/21	12/31/21	DISTRICT DIRECTOR		24,999.99
			OWEN,EMILY C	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		15,500.01
			PINCKNEY,JANNA L	10/01/21	12/31/21	SHARED EMPLOYEE		4,800.00
			PROST,GARY E	10/01/21	12/31/21	SR DISTRICT REPRESENTATIVE/ADV		20,000.01
			RAUGHT, HAILEY J.	10/01/21	12/31/21	STAFF ASSISTANT		9,000.00
			RICO,CATALINA	10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE		11,750.01
			SCHUTT,DAVID A	12/01/21	12/31/21	SHARED EMPLOYEE		1,000.00
							PERSONNEL COMPENSATION TOTALS:	273,738.90
		TRAVEL						
10-05	AP	01457979	HON JERRY MCNERNEY	07/02/21	07/31/21	PRIVATE AUTO MILEAGE		226.69
10-05	AP	01473070	HON JERRY MCNERNEY	08/02/21	08/20/21	PRIVATE AUTO MILEAGE		148.79
10-06	AP	01447237	HON JERRY MCNERNEY	06/14/21	06/21/21	PRIVATE AUTO MILEAGE		65.52
10-06	AP	01447241	OWEN, EMILY C.	06/04/21	06/22/21	PRIVATE AUTO MILEAGE		22.01
10-06	AP	01447244	AHMED, AHDEL N.	06/03/21	06/25/21	PRIVATE AUTO MILEAGE		66.16
10-06	AP	01457981	OWEN, EMILY C.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		29.79
10-06	AP	01457983	AHMED, AHDEL N.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		59.75
10-06	AP	01473072	OWEN, EMILY C.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE		56.67
10-06	AP	01473073	AHMED, AHDEL N.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE		59.64
10-19	AP	01479861	CITIBANK	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT		-107.00
10-19	AP	01479861	CITIBANK	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT		-107.00
10-19	AP	01479861	CITIBANK	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT		-107.00
10-19	AP	01479861	CITIBANK	06/14/21	06/14/21	TAXI/RIDE SHARE		107.00
10-19	AP	01479861	CITIBANK	06/17/21	06/17/21	TAXI/RIDE SHARE		107.00
10-19	AP	01479861	CITIBANK	06/22/21	06/22/21	TAXI/RIDE SHARE		107.00
10-19	AP	01479872	CITIBANK	04/13/21	04/13/21	AIRFARE COMMERCIAL TRANSPORT		-107.00
10-19	AP	01479872	CITIBANK	04/22/21	04/22/21	AIRFARE COMMERCIAL TRANSPORT		-107.00
10-19	AP	01479872	CITIBANK	04/13/21	04/13/21	TAXI/RIDE SHARE		107.00
10-19	AP	01479872	CITIBANK	04/22/21	04/22/21	TAXI/RIDE SHARE		107.00
10-25	AP	01473996	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		243.40
10-25	AP	01473996	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		107.00
10-25	AP	01473996	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE		102.00
10-25	AP	01473996	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		107.00
10-26	AP	01481827	HON JERRY MCNERNEY	09/01/21	09/27/21	PRIVATE AUTO MILEAGE		221.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERRY MCNERNEY—Con.								
10-26	AP	01481833	OWEN, EMILY C.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		41.66
10-26	AP	01481833	OWEN, EMILY C.	09/14/21	09/24/21	PRIVATE AUTO MILEAGE		42.78
10-26	AP	01481837	AHMED, AHDEL N.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		180.15
12-22	AP	01502475	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-22	AP	01502475	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-22	AP	01502475	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP	01502475	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP	01502475	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		50.60
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		107.00
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		107.00
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE		50.60
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE		45.00
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		107.00
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE		50.60
12-22	AP	01506295	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		50.60
							TRAVEL TOTALS:	4,826.07
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01473068	PACIFIC GAS & ELECTRIC COMPANY	06/30/21	07/30/21	UTILITIES		100.30
10-06	AP	01473069	PACIFIC GAS & ELECTRIC COMPANY	07/30/21	08/31/21	UTILITIES		126.67
10-16	AP	01477441	VENETIAN BRIDGES STOCKTON LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
10-16	AP	01478293	CITY MANAGER/CITY OF ANTIOCH	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-25	AP	01481841	PACIFIC GAS & ELECTRIC COMPANY	08/31/21	09/30/21	UTILITIES		106.79
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		131.75
10-26	AP	01474054	CITI PCARD-ATT BUS PHONE PMT	07/26/21	08/25/21	FRANKABLE TELECOM/TELETOWNHALL		602.40
10-26	AP	01474054	CITI PCARD-COMCAST CALIFORNIA	08/07/21	09/06/21	UTILITIES		240.01
10-26	AP	01474054	CITI PCARD-COMCAST CALIFORNIA	08/09/21	09/08/21	UTILITIES		245.15
10-26	AP	01474054	CITI PCARD-COMCAST CALIFORNIA	09/01/21	09/30/21	UTILITIES		55.81
10-26	AP	01474054	CITI PCARD-PROCOMM VOICE & DATA SOLU	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		530.85
10-26	AP	01474054	CITI PCARD-USPS PO BOXES ONLINE	10/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		82.00
10-26	AP	01474054	CITI PCARD-VBS VONAGE BUSINESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		333.81
10-26	AP	01474054	CITI PCARD-VZWRLSS APOCC VISB	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		1,246.51
11-16	AP	01489920	VENETIAN BRIDGES STOCKTON LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
11-16	AP	01490767	CITY MANAGER/CITY OF ANTIOCH	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		131.75

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	0.07
12-16	AP	01502730	VENETIAN BRIDGES STOCKTON LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
12-16	AP	01503572	CITY MANAGER/CITY OF ANTIOCH	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-21	AP	01502443	CITI PCARD-ATT BUS PHONE PMT	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	636.72
12-21	AP	01502443	CITI PCARD-COMCAST CALIFORNIA	10/07/21	11/06/21	UTILITIES	240.01
12-21	AP	01502443	CITI PCARD-COMCAST CALIFORNIA	10/09/21	11/08/21	UTILITIES	245.15
12-21	AP	01502443	CITI PCARD-COMCAST CALIFORNIA	11/01/21	11/30/21	UTILITIES	55.81
12-21	AP	01502443	CITI PCARD-PROCOMM VOICE & DATA SOLU	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	530.85
12-21	AP	01502443	CITI PCARD-VBS VONAGE BUSINESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	336.92
12-22	AP	01502009	CITI PCARD-ATT BUS PHONE PMT	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	637.12
12-22	AP	01502009	CITI PCARD-COMCAST CALIFORNIA	09/07/21	10/06/21	UTILITIES	240.01
12-22	AP	01502009	CITI PCARD-COMCAST CALIFORNIA	09/09/21	10/08/21	UTILITIES	245.15
12-22	AP	01502009	CITI PCARD-COMCAST CALIFORNIA	10/01/21	10/31/21	UTILITIES	55.81
12-22	AP	01502009	CITI PCARD-PROCOMM VOICE & DATA SOLU	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	530.85
12-22	AP	01502009	CITI PCARD-VBS VONAGE BUSINESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	336.92
12-22	AP	01502009	CITI PCARD-VZWRLSS APOCC VISB	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,245.66
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	0.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,866.10
		OTHER SERVICES					
10-16	AP	01477354	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-26	AP	01474054	CITI PCARD-PAYPAL PROPELLERCL	11/03/21	11/03/21	TRAINING	25.00
11-16	AP	01489836	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502648	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-22	AP	01502009	CITI PCARD-UNIV OF PACIFIC CN	10/07/21	10/07/21	TRAINING	100.00
						OTHER SERVICES TOTALS:	5,900.00
		SUPPLIES AND MATERIALS					
10-26	AP	01474054	CITI PCARD-AMZN Mktp US 2C2F91CU1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	25.00
10-26	AP	01474054	CITI PCARD-AMZN Mktp US 2G7Q12LJ2	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	27.48
10-26	AP	01474054	CITI PCARD-BLOOMBERG.COM	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	1.99
10-26	AP	01474054	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-26	AP	01474054	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/05/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	4.23
10-26	AP	01474054	CITI PCARD-EAST BAY TIMES	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-26	AP	01474054	CITI PCARD-LA TIMES SUBSCRIPTION	09/01/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	19.96
10-26	AP	01474054	CITI PCARD-LEGISTORM LLC	08/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-26	AP	01474054	CITI PCARD-LEGISTORM LLC	09/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-26	AP	01474054	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	19.99
10-26	AP	01474054	CITI PCARD-WATER - COFFEE DELIVERY	08/17/21	10/18/21	WATER	30.43
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	142.00
12-21	AP	01502443	CITI PCARD-BLOOMBERG.COM	11/21/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	1.99
12-21	AP	01502443	CITI PCARD-D J WALL-ST-JOURNAL	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01502443	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	4.23
12-21	AP	01502443	CITI PCARD-EAST BAY TIMES	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
12-21	AP	01502443	CITI PCARD-LA TIMES SUBSCRIPTION	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	19.96
12-21	AP	01502443	CITI PCARD-LITTLE CAESARS 0444 0007	11/19/21	11/19/21	FOOD & BEVERAGE	148.06
12-21	AP	01502443	CITI PCARD-NYTIMES	11/04/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	592.54
12-21	AP	01502443	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERRY MCNERNEY—Con.								
12-21	AP	01502443	CITI PCARD-WATER - COFFEE DELIVERY	11/10/21	11/30/21	WATER		5.99
12-21	AP	01502443	CITI PCARD-WWW COSTCO COM	11/19/21	11/19/21	FOOD & BEVERAGE		67.45
12-22	AP	01502009	CITI PCARD-AMZN Mktp US 2C2H66D20	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		149.99
12-22	AP	01502009	CITI PCARD-BLOOMBERG.COM	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L		1.99
12-22	AP	01502009	CITI PCARD-D J WALL-ST-JOURNAL	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-22	AP	01502009	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/05/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L		4.23
12-22	AP	01502009	CITI PCARD-EAST BAY TIMES	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L		9.95
12-22	AP	01502009	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L		19.46
12-22	AP	01502009	CITI PCARD-LA TIMES SUBSCRIPTION	10/19/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		19.96
12-22	AP	01502009	CITI PCARD-LEGISTORM LLC	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
12-22	AP	01502009	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-22	AP	01502009	CITI PCARD-WATER - COFFEE DELIVERY	10/01/21	10/31/21	WATER		5.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-177.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		141.00
						SUPPLIES AND MATERIALS TOTALS:		1,411.75
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		189.89
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		189.89
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		189.89
						EQUIPMENT TOTALS:		569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,360.73
						OFFICE TOTALS:		311,360.73
INTERN ALLOWANCES								
2021 HON. JERRY MCNERNEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,320.00	0.00
						INTERN ALLOWANCES TOTALS:	22,320.00	0.00
						OFFICE TOTALS:	22,320.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-9.86	-20.46
						PERSONNEL COMPENSATION	1,057,018.20	343,627.27
						TRAVEL	14,068.04	7,091.80
						RENT, COMMUNICATION, UTILITIES	287,340.10	71,418.19
						PRINTING AND REPRODUCTION	754.54	567.34
						OTHER SERVICES	25,502.66	7,040.66
						SUPPLIES AND MATERIALS	16,704.59	4,943.39
						EQUIPMENT	28,552.32	928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429,930.59	435,596.27

							OFFICE TOTALS:	1,429,930.59	435,596.27
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-18.40
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		3.72
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		3.32
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-9.10
							FRANKED MAIL TOTALS:		-20.46
		PERSONNEL COMPENSATION							
			BAROSY, MELISSA		09/01/21	12/31/21	COMMUNICATIONS DIRECTOR		28,749.00
			BELON,REGINALD		10/01/21	12/31/21	SCHEDULER		20,833.33
			BELON,REGINALD		09/01/21	09/01/21	SCHEDULER (OTHER COMPENSATION)		0.00
			CHANDLER,DANNY		10/01/21	12/31/21	SHARED IT		10,000.01
			EDWARDS,JOE N		10/01/21	12/31/21	EXECUTIVE ASSISTANT		22,250.01
			HART, ARLINE F.		10/01/21	12/31/21	STAFF ASSISTANT		10,874.99
			HEZEKIAH, NATHANIEL		10/01/21	12/31/21	COMMUNITY LIAISON		22,693.86
			HOOKS JR,DAVID R		10/01/21	12/31/21	PART-TIME EMPLOYEE		6,500.00
			JOLLY, ERNIE C.		10/01/21	12/31/21	CHIEF OF STAFF		42,099.99
			JOSEPH, DAVIDSON		10/01/21	12/31/21	DISTRICT AIDE		13,415.00
			KARIM,FATIMA Z		10/01/21	12/31/21	SPECIAL PROJECTS COORDINATOR		18,500.01
			LESPINASSE,MARIE L		10/01/21	12/31/21	CONSTITUENT CASEWORKER		12,749.99
			MCCRIMMON,NICOLE L		10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		10,250.00
			MCDONALD, ANNA L.		10/01/21	12/05/21	STAFF ASSISTANT		7,222.22
			REINA-MELGAR, JOSE S.		10/01/21	12/31/21	CASEWORKER		9,800.00
			RETEGUIS, KARLA M.		10/01/21	12/31/21	COMMUNITY LIAISON		14,500.01
			SIMMONS, ROBERT R.		10/01/21	12/31/21	NEW YORK CHIEF OF STAFF		32,388.83
			SINGH,DHARAMJEET		10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,500.01
			SINGLETARY,RAYMOND A		10/01/21	12/31/21	PART-TIME EMPLOYEE		6,500.00
			THOMPSON,DAVION K		10/01/21	12/31/21	CASEWORKER		12,800.00
			UNWALA, AMBER S.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR		29,000.01
							PERSONNEL COMPENSATION TOTALS:		343,627.27
		TRAVEL							
10-05	AP	01472774	RETEGUIS, KARLA M.		08/09/21	08/31/21	TAXI/RIDE SHARE		292.50
10-05	AP	01472799	CHANDLER, DANNY		09/13/21	09/13/21	PRIVATE AUTO MILEAGE		283.92
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		07/23/21	07/23/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		07/24/21	07/24/21	AIRFARE COMMERCIAL TRANSPORT		190.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		110.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		168.80
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		178.79
10-05	AP	01472992	CITIBANK GOV CARD SERVICE		09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-06	AP	01473807	HON GREGORY W MEEKS		08/30/21	08/31/21	PRIVATE AUTO MILEAGE		278.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY W. MEEKS—Con.								
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	AIRFARE COMMERCIAL TRANSPORT		116.80
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	AIRFARE COMMERCIAL TRANSPORT		350.40
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	AIRFARE COMMERCIAL TRANSPORT		136.79
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	AIRFARE COMMERCIAL TRANSPORT		168.80
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	AIRFARE COMMERCIAL TRANSPORT		168.80
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	AIRFARE COMMERCIAL TRANSPORT		68.40
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	AIRFARE COMMERCIAL TRANSPORT		268.40
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	AIRFARE COMMERCIAL TRANSPORT		449.20
10-29	AP	01483834	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT		110.40
11-01	AP	01482965	THOMPSON, DAVION K	08/30/21	09/30/21	TAXI/RIDE SHARE		185.65
11-01	AP	01482973	KARIM, FATIMA Z.	09/07/21	09/07/21	TAXI/RIDE SHARE		25.61
11-29	AP	01495777	THOMPSON, DAVION K	06/28/21	06/28/21	TAXI/RIDE SHARE		49.66
11-29	AP	01495777	THOMPSON, DAVION K	07/02/21	07/30/21	TAXI/RIDE SHARE		200.82
11-29	AP	01495779	THOMPSON, DAVION K	05/21/21	05/28/21	TAXI/RIDE SHARE		142.90
11-29	AP	01495779	THOMPSON, DAVION K	06/07/21	06/14/21	TAXI/RIDE SHARE		85.73
11-29	AP	01495783	THOMPSON, DAVION K	08/02/21	08/27/21	TAXI/RIDE SHARE		610.16
11-29	AP	01495786	RETEGUIS, KARLA M.	09/03/21	09/29/21	TAXI/RIDE SHARE		352.77
11-30	AP	01495794	RETEGUIS, KARLA M.	10/04/21	10/29/21	TAXI/RIDE SHARE		383.73
12-01	AP	01495812	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-01	AP	01495812	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-01	AP	01495812	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-01	AP	01495812	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-01	AP	01495812	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-01	AP	01495812	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-17	AP	01502020	RETEGUIS, KARLA M.	11/29/21	11/30/21	TAXI/RIDE SHARE		92.37
12-17	AP	01502021	RETEGUIS, KARLA M.	11/01/21	11/24/21	TAXI/RIDE SHARE		496.32
							TRAVEL TOTALS:	7,091.80
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01472782	VERIZON	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		871.00
10-04	AP	01472822	TIME WARNER CABLE	09/16/21	10/15/21	UTILITIES		428.75
10-04	AP	01472827	TIME WARNER CABLE	09/19/21	10/18/21	UTILITIES		410.59
10-04	AP	01472829	VERIZON WIRELESS	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL		878.67
10-04	AP	01472957	VERIZON	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL		766.42
10-05	AP	01472833	PSEGLI	08/13/21	09/14/21	UTILITIES		1,570.45
10-16	AP	01478294	BENJAMIN BEECHWOOD RETAIL LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,261.20
10-16	AP	01478308	BCDG MANAGEMENT CO INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
10-21	AP	01479870	UPS	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL		10.97
10-25	AP	01482980	NATIONAL GRID	09/01/21	09/30/21	UTILITIES		39.34
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		128.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,902.19
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		28.25

10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		121.16
10-26	AP	01482978	TIME WARNER CABLE	10/19/21	11/18/21	UTILITIES		410.50
10-26	AP	01482981	PSEGLI	09/14/21	10/14/21	UTILITIES		1,265.19
10-27	AP	01482967	VERIZON WIRELESS	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		877.61
10-27	AP	01482968	VERIZON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		741.21
10-29	AP	01484352	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL		52.00
10-29	AP	01484352	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL		15.64
11-09	AP	01487503	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL		-9.20
11-15	AP	01488374	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL		5.79
11-16	AP	01490768	BENJAMIN BEECHWOOD RETAIL LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,261.20
11-16	AP	01490782	BCDG MANAGEMENT CO INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		128.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		2,023.30
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		22.29
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,582.12
11-24	GL	MED0111171		10/28/21	10/28/21	HIR GRAPHICS (TRANSFER)		20.00
11-29	AP	01495788	VERIZON WIRELESS	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL		1,007.60
11-29	AP	01495790	VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		666.75
11-29	AP	01495807	PSEGLI	10/14/21	11/11/21	UTILITIES		1,011.67
11-29	AP	01495808	NATIONAL GRID	09/30/21	10/29/21	UTILITIES		269.38
11-29	AP	01495814	TIME WARNER CABLE	11/16/21	12/15/21	UTILITIES		352.72
11-29	AP	01495815	TIME WARNER CABLE	11/19/21	12/18/21	UTILITIES		410.50
11-30	AP	01496340	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL		7.75
11-30	AP	01496340	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL		7.92
11-30	AP	01496340	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL		5.79
12-09	AP	01499832	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL		4.64
12-16	AP	01503573	BENJAMIN BEECHWOOD RETAIL LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,261.20
12-16	AP	01503587	BCDG MANAGEMENT CO INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
12-17	AP	01502025	VERIZON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		666.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		128.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,972.55
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,467.00
12-29	AP	01509116	UPS	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL		7.92
12-29	AP	01509185	UPS	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL		7.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	71,418.19
		PRINTING AND REPRODUCTION						
10-26	GL	MED0110469		10/04/21	10/22/21	PHOTOGRAPHIC (TRANSFER)		40.00
10-27	AP	01482969	ACCURATE WORD	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD		300.00
10-27	AP	01482970	ACCURATE WORD	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD		33.00
10-27	AP	01482971	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD		43.00
10-27	AP	01482972	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD		99.00
10-28	AP	01482976	XEROX CORPORATION	07/21/21	08/21/21	FRANKABLE PRINTING & REPROD		11.44
11-24	GL	MED0111171		10/29/21	11/22/21	PHOTOGRAPHIC (TRANSFER)		40.90
							PRINTING AND REPRODUCTION TOTALS:	567.34
		OTHER SERVICES						
10-04	AP	01472764	ATLANTA FLAVORS LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		250.00
10-04	AP	01472813	SUNSHINE BEST CLEANING INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		404.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY W. MEEKS—Con.								
10-04	AP	01472998	ATLANTA FLAVORS LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		250.00
10-25	AP	01482977	SUNSHINE BEST CLEANING INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		404.00
11-16	AP	01491351	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		624.66
11-16	AP	01491352	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-29	AP	01495789	ATLANTA FLAVORS LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		250.00
12-16	AP	01504148	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-17	AP	01502018	SUNSHINE BEST CLEANING INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		404.00
12-17	AP	01502019	ATLANTA FLAVORS LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		250.00
12-17	AP	01502026	SUNSHINE BEST CLEANING INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		404.00
							OTHER SERVICES TOTALS:	7,040.66
		SUPPLIES AND MATERIALS						
10-04	AP	01472805	MOREDIRECT INC DBA CONNECTION	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		328.05
10-04	AP	01472808	MOREDIRECT INC DBA CONNECTION	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		115.08
10-05	AP	01472761	MIT TECHNOLOGY REVIEW	08/30/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		50.00
10-05	AP	01472814	INSIDE WASHINGTON PUBLISHERS LLC	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L		1,780.00
10-06	AP	01473746	W B MASON COMPANY INC	05/18/21	05/18/21	FOOD & BEVERAGE		48.00
10-06	AP	01473751	W B MASON COMPANY INC	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		117.15
10-06	AP	01473757	W B MASON COMPANY INC	08/05/21	08/05/21	FOOD & BEVERAGE		299.99
10-06	AP	01473757	W B MASON COMPANY INC	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		66.20
10-06	AP	01473767	W B MASON COMPANY INC	09/03/21	09/03/21	FOOD & BEVERAGE		70.97
10-06	AP	01473771	W B MASON COMPANY INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		104.11
10-06	AP	01473773	W B MASON COMPANY INC	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		17.48
10-27	GL	FRM0110517		10/18/21	10/22/21	FRAMING (TRANSFER)		100.00
10-28	AP	01482966	W B MASON COMPANY INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		106.22
10-29	AP	01482974	W B MASON COMPANY INC	10/05/21	10/05/21	FOOD & BEVERAGE		102.46
10-29	AP	01482974	W B MASON COMPANY INC	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		144.77
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		225.25
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		42.98
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		92.86
11-29	AP	01495772	W B MASON COMPANY INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		378.90
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		54.16
12-17	AP	01502058	W B MASON COMPANY INC	09/29/21	09/29/21	FOOD & BEVERAGE		215.80
12-17	AP	01502058	W B MASON COMPANY INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		216.22
12-20	AP	01502061	W B MASON COMPANY INC	11/18/21	11/18/21	FOOD & BEVERAGE		66.95
12-20	AP	01502061	W B MASON COMPANY INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		241.80
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		37.99
							SUPPLIES AND MATERIALS TOTALS:	4,943.39
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		309.36
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		309.36
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		309.36

EQUIPMENT TOTALS:		928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,596.27
OFFICE TOTALS:		435,596.27

INTERN ALLOWANCES
2021 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,720.00	17,520.00
INTERN ALLOWANCES TOTALS:	24,720.00	17,520.00
OFFICE TOTALS:	24,720.00	17,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS,JAMIE A	10/04/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,220.00
BROWN, KIARA N.	10/04/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,220.00
COMPTON, TYE R.	10/04/21	12/01/21	PAID INTERN - HOUSE PROGRAM	3,480.00
THOMPSON, MATTHEW E.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,600.00
PERSONNEL COMPENSATION TOTALS:				17,520.00
INTERN ALLOWANCES TOTALS:				17,520.00
OFFICE TOTALS:				17,520.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,463.80	36,594.81
PERSONNEL COMPENSATION	1,083,330.79	343,875.07
TRAVEL	31,652.36	17,507.77
RENT, COMMUNICATION, UTILITIES	98,662.98	37,056.35
PRINTING AND REPRODUCTION	46,904.41	43,462.24
OTHER SERVICES	65,088.52	13,768.48
SUPPLIES AND MATERIALS	23,126.68	9,370.90
EQUIPMENT	2,004.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,233.54	502,136.62
OFFICE TOTALS:	1,388,233.54	502,136.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-11.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	339.18
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	339.14
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	16,586.84
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	183.24
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-94.55
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	19,336.56
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-84.25
FRANKED MAIL TOTALS:							36,594.81

PERSONNEL COMPENSATION

BRYANT, ERRICAL A.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	21,875.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PETER MEIJER—Con.							
		BRYANT, ERRICAL A.	11/01/21	11/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
		FLEISCHMAN,JULIAN D	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		FLEISCHMAN,JULIAN D	11/01/21	11/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		GOLDBERG, KERRY E.	10/01/21	12/31/21	STAFF ASSISTANT/PRESS ASSISTAN		9,500.01
		GOLDBERG, KERRY E.	11/01/21	11/30/21	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		2,500.00
		GONZALEZ, ESMERALDA	10/01/21	12/31/21	CONSTITUENT SERVICES REP		12,500.01
		GONZALEZ, ESMERALDA	11/01/21	11/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,000.00
		MCGRATH, JOHN J.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		24,500.01
		MCGRATH, JOHN J.	11/01/21	11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		MONAHAN, KENNETH A.	10/01/21	12/31/21	CHIEF OF STAFF		38,750.01
		SINCLAIR, BRANDON J.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		12,500.01
		SINCLAIR, BRANDON J.	11/01/21	11/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		4,000.00
		STEK, BRADLEY N.	10/01/21	12/31/21	CONSTITUENT SERVICES REP		11,250.00
		STEK, BRADLEY N.	11/01/21	11/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,000.00
		STUBECK,MATTHEW J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,249.99
		STUBECK,MATTHEW J	09/01/21	09/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		SULI, ALEXANDER K.	10/01/21	12/31/21	DISTRICT ASSISTANT		9,500.01
		SULI, ALEXANDER K.	11/01/21	11/30/21	DISTRICT ASSISTANT (OTHER COMPENSATION)		3,000.00
		TAYLOR, EMILY C.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		26,250.00
		TAYLOR, EMILY C.	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		TREUR, ERIC D.	10/01/21	12/31/21	DISTRICT DIRECTOR		27,500.01
		TREUR, ERIC D.	11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		UNGREY,JENNIFER L	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		20,000.01
		UNGREY,JENNIFER L	09/01/21	09/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		WOODIN,MAGGIE C	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,000.01
		WOODIN,MAGGIE C	10/01/21	10/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		16,000.00
		ZANDSTRA, JAMES R.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,999.99
		ZANDSTRA, JAMES R.	10/01/21	10/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		343,875.07
	TRAVEL						
10-14 AP	01474993	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-14 AP	01474993	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT		35.00
10-14 AP	01474993	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT		45.00
10-14 AP	01474993	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		308.79
10-14 AP	01474993	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-14 AP	01474993	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		154.40
10-14 AP	01474993	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		154.40
10-14 AP	01474993	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		632.60
10-14 AP	01474993	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		1,243.67
10-21 AP	01479940	WOODIN, MAGGIE C.	10/11/21	10/17/21	CAR RENTAL		865.39
10-21 AP	01479940	WOODIN, MAGGIE C.	10/17/21	10/17/21	GASOLINE		58.30
10-25 AP	01481780	TAYLOR, EMILY C.	10/05/21	10/07/21	LODGING		261.57
10-25 AP	01481780	TAYLOR, EMILY C.	10/05/21	10/05/21	TAXI/RIDE SHARE		41.02

10-25	AP	01481780	TAYLOR, EMILY C.	10/11/21	10/11/21	TAXI/RIDE SHARE	34.67
10-25	AP	01482421	MCGRATH, JOHN J.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	369.04
10-25	AP	01482421	MCGRATH, JOHN J.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	369.04
10-25	AP	01482421	MCGRATH, JOHN J.	10/01/21	10/01/21	TAXI/RIDE SHARE	27.10
10-25	AP	01482421	MCGRATH, JOHN J.	10/18/21	10/18/21	TAXI/RIDE SHARE	13.75
10-27	AP	01483677	GONZALEZ, ESMERALDA	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	44.70
10-27	AP	01483677	GONZALEZ, ESMERALDA	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	57.10
10-27	AP	01483677	GONZALEZ, ESMERALDA	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	39.43
10-27	AP	01483677	GONZALEZ, ESMERALDA	10/14/21	10/14/21	TAXI/RIDE SHARE	10.00
11-04	AP	01486333	TAYLOR, EMILY C.	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	292.80
11-05	AP	01486327	SINCLAIR, BRANDON J.	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	90.55
11-05	AP	01486905	TREUR, ERIC D.	10/15/21	11/04/21	PRIVATE AUTO MILEAGE	142.92
11-05	AP	01486905	TREUR, ERIC D.	10/05/21	10/15/21	TAXI/RIDE SHARE	3.17
11-10	AP	01486474	TREUR, ERIC D.	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	354.40
11-10	AP	01486474	TREUR, ERIC D.	10/25/21	10/28/21	LODGING	772.47
11-10	AP	01486474	TREUR, ERIC D.	10/25/21	10/28/21	MEALS	43.14
11-10	AP	01486474	TREUR, ERIC D.	10/25/21	10/28/21	TAXI/RIDE SHARE	130.66
11-15	AP	01487908	TREUR, ERIC D.	09/28/21	10/14/21	PRIVATE AUTO MILEAGE	386.01
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	45.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-327.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	237.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/08/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	426.79
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/10/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/10/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	-306.80
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/10/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	336.80
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	274.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	358.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	362.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	-198.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	162.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	228.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	192.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	183.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	1,076.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	LODGING	262.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	LODGING	1,973.39
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE	58.52
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	GASOLINE	59.04
11-18	AP	01486902	TREUR, ERIC D.	08/27/21	08/31/21	PRIVATE AUTO MILEAGE	93.29
11-18	AP	01486902	TREUR, ERIC D.	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	234.87
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	205.70
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	-175.70
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	-523.20
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	-153.40
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	162.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETER MEIJER—Con.								
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		-153.40
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		183.40
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		459.20
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		207.20
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		162.20
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		228.40
12-13	AP	01500631	UNGREY, JENNIFER L.	08/18/21	09/17/21	PRIVATE AUTO MILEAGE		81.42
12-14	AP	01500618	UNGREY, JENNIFER L.	10/12/21	11/10/21	PRIVATE AUTO MILEAGE		148.62
12-16	AP	01500687	UNGREY, JENNIFER L.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE		73.04
12-16	AP	01500687	UNGREY, JENNIFER L.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE		11.31
12-21	AP	01507025	MCGRATH, JOHN J.	11/19/21	12/12/21	PRIVATE AUTO MILEAGE		1,103.76
12-21	AP	01507025	MCGRATH, JOHN J.	11/20/21	12/19/21	TAXI/RIDE SHARE		110.95
12-21	AP	01507036	TREUR, ERIC D.	11/09/21	12/02/21	PRIVATE AUTO MILEAGE		282.35
12-22	AP	01507166	MONAHAN, KENNETH A.	04/04/21	04/11/21	AIRFARE COMMERCIAL TRANSPORT		665.40
12-22	AP	01507166	MONAHAN, KENNETH A.	04/04/21	04/09/21	LODGING		655.50
12-22	AP	01507166	MONAHAN, KENNETH A.	10/11/21	10/15/21	LODGING		524.40
12-22	AP	01507166	MONAHAN, KENNETH A.	10/11/21	10/11/21	MEALS		166.63
							TRAVEL TOTALS:	17,507.77
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01473989	COMCAST	10/02/21	11/01/21	UTILITIES		118.45
10-12	AP	01475079	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		924.04
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		158.92
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		4,661.99
11-03	AP	01484155	INDIGOVERN LLC	10/11/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL		2,710.00
11-03	AP	01485435	COMCAST	11/02/21	12/01/21	UTILITIES		118.45
11-10	AP	01486474	TREUR, ERIC D.	07/29/21	11/02/21	UTILITIES		194.97
11-15	AP	01488680	INDIGOVERN LLC	11/02/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL		4,325.00
11-16	AP	01488325	VERIZON	10/01/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		881.20
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		4,661.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		141.17
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
12-02	AP	01497210	COMCAST	12/02/21	01/01/22	UTILITIES		118.45
12-07	AP	01498739	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,015.00
12-13	AP	01499974	AXMEDIA LLC	12/02/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
12-14	AP	01500598	INDIGOVERN LLC	12/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
12-16	AP	01500687	UNGREY, JENNIFER L.	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL		55.00
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)		4,661.99

12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	142.46
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,056.35
		PRINTING AND REPRODUCTION					
11-22	AP	01489581	AXMEDIA LLC	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	18,954.28
11-26	AP	01495509	AXIOM STRATEGIES LLC	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	18,312.22
11-26	AP	01495531	AXIOM STRATEGIES LLC	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	5,515.74
12-15	AP	01501138	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	660.00
12-27	GL	MED0111855		12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	43,462.24
		OTHER SERVICES					
10-16	AP	01477630	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477631	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-26	AP	01479361	CONGRESSIONAL MANAGEMENT FOUNDATION	10/15/21	10/15/21	TRAINING	2,500.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	217.13
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	177.10
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	217.13
11-16	AP	01490107	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490108	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	177.10
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	217.13
12-16	AP	01502918	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502919	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	01/01/21	01/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	177.10
						OTHER SERVICES TOTALS:	13,768.48
		SUPPLIES AND MATERIALS					
10-14	AP	01476038	I360 LLC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	143.22
11-04	AP	01485566	CITI PCARD-FOUNDERS BREWING CO	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	199.13
11-04	AP	01485566	CITI PCARD-POTBELLY # 329	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV	265.69
11-04	AP	01485566	CITI PCARD-TST BUNKER'S SMOKEHOUSE	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	223.97
11-04	AP	01485566	CITI PCARD-TST BUNKER'S SMOKEHOUSE	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	26.79
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.98
11-10	AP	01486474	TREUR, ERIC D.	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	365.06
11-10	AP	01486474	TREUR, ERIC D.	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	308.32
11-10	AP	01486474	TREUR, ERIC D.	08/04/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	248.74
11-10	AP	01487369	I360 LLC	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETER MEIJER—Con.								
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		122.40
11-23	GL	FRM0111166		10/27/21	11/09/21	FRAMING (TRANSFER)		200.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-253.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		234.53
12-03	AP	01496815	CITI PCARD-SAFEWAY #3217	11/02/21	11/02/21	LEGISLATIVE PLNNG FOOD AND BEV		30.13
12-03	AP	01496815	CITI PCARD-TALAY THAI RESTAURANT-	11/02/21	11/02/21	LEGISLATIVE PLNNG FOOD AND BEV		160.45
12-13	AP	01500631	UNGREY, JENNIFER L.	07/14/21	07/14/21	FOOD & BEVERAGE		89.20
12-13	AP	01500631	UNGREY, JENNIFER L.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		12.60
12-14	AP	01500605	I360 LLC	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		500.00
12-14	AP	01500610	UNGREY, JENNIFER L.	12/01/21	12/03/21	FOOD & BEVERAGE		493.06
12-16	AP	01500687	UNGREY, JENNIFER L.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		284.13
12-20	AP	01502072	BGOV LLC	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,554.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		39.98
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-326.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		440.52
						SUPPLIES AND MATERIALS TOTALS:		9,370.90
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		502,136.62
						OFFICE TOTALS:		502,136.62
INTERN ALLOWANCES								
2021 HON. PETER MEIJER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,633.34	5,900.00
						INTERN ALLOWANCES TOTALS:	6,633.34	5,900.00
						OFFICE TOTALS:	6,633.34	5,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAPRARA, THOMAS B.	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			RUSSELL, DANIEL W.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
			SEDORE, CHARLES N.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
						PERSONNEL COMPENSATION TOTALS:		5,900.00
						INTERN ALLOWANCES TOTALS:		5,900.00
						OFFICE TOTALS:		5,900.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-101.00	-9.10

PERSONNEL COMPENSATION						1,100,407.85	308,238.92
TRAVEL						4,543.77	990.86
RENT, COMMUNICATION, UTILITIES						158,408.90	43,587.44
PRINTING AND REPRODUCTION						4,745.19	215.21
OTHER SERVICES						34,327.34	11,597.07
SUPPLIES AND MATERIALS						18,314.90	6,403.90
EQUIPMENT						8,508.68	4,930.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,155.63	375,954.80
					OFFICE TOTALS:	1,329,155.63	375,954.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-9.10
						FRANKED MAIL TOTALS:	-9.10

PERSONNEL COMPENSATION

			BOWLES, MAUREEN G.	10/01/21	12/31/21	SHARED EMPLOYEE	6,000.00
			CLASS,FACIA	10/01/21	12/31/21	COMMUNITY LIAISON	14,000.01
			DILEONE,MARIA L	10/01/21	12/31/21	EXECUTIVE ASSISTANT	16,500.00
			DINEGAR, THOMAS F.	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT	9,083.33
			DINEGAR, THOMAS F.	12/01/21	12/31/21	LEGISLATIVE AIDE	3,750.00
			EASINGTON, NATHANIEL G.	11/08/21	12/31/21	STAFF ASST/PRESS ASST	5,888.89
			FELDMAN, AARON E.	10/18/21	12/31/21	SCHEDULER	10,125.00
			GOLDES, JORDAN H.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,249.99
			HEALY, MAEVE C.	10/01/21	12/31/21	CHIEF OF STAFF	37,499.99
			LEMMA, ANTHONY J.	10/01/21	12/31/21	DISTRICT DIRECTOR	30,000.00
			LI,SYDNEY	10/01/21	12/31/21	COMMUNITY LIAISON	15,750.01
			LIU,XIAO SHAN S	10/01/21	12/31/21	CASEWORKER	16,583.33
			LUKAS,ALLISON E	10/01/21	10/01/21	SCHEDULER	155.56
			MORENO-SILVA, MICHELLE D.	12/01/21	12/31/21	SHARED EMPLOYEE	2,500.00
			OLSON,MARK J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,750.00
			POLLACK,DANIEL C	10/01/21	12/31/21	PART-TIME EMPLOYEE	12,250.01
			ROCKWOOD JR,WILLIAM F	10/01/21	10/31/21	SHARED EMPLOYEE	500.00
			ROMERO,CRISTIAN	10/01/21	11/08/21	CONSTITUENT & COMMUNITY LIAISO	5,277.78
			SAJI,STANCY	10/01/21	12/31/21	CASEWORK MANAGER	21,250.01
			SALCIDO, KYLE P.	11/22/21	12/31/21	CASEWORKER	4,875.00
			SCHEIN,MICHELLE H	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,749.99
			TERUYA, JUDITH A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,000.01
			UNG,SANDRA	10/01/21	12/31/21	PART-TIME EMPLOYEE	3,000.00
			WU, KELLY M.	10/01/21	12/31/21	CASEWORKER	13,500.01
						PERSONNEL COMPENSATION TOTALS:	308,238.92

TRAVEL

10-21	AP	01482018	SCHEIN, MICHELLE H.	10/13/21	10/14/21	LODGING	331.68
10-21	AP	01482018	SCHEIN, MICHELLE H.	10/13/21	10/14/21	MEALS	59.04
10-21	AP	01482018	SCHEIN, MICHELLE H.	10/13/21	10/14/21	TAXI/RIDE SHARE	125.03
12-07	AP	01498567	HON GRACE MENG	12/02/21	12/02/21	TAXI/RIDE SHARE	89.86
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	-116.80
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	62.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE MENG—Con.								
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		124.80
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-29	AP	01506746	SCHEIN, MICHELLE H.	12/09/21	12/09/21	TAXI/RIDE SHARE		42.30
12-29	AP	01506749	DILEONE, MARIA L.	11/19/21	12/10/21	PRIVATE AUTO MILEAGE		42.95
							TRAVEL TOTALS:	990.86
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01474637	MEHRAN PROPERTIES	08/27/21	09/28/21	UTILITIES		733.24
10-07	AP	01474639	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		275.00
10-16	AP	01478359	MEHRAN PROPERTIES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
10-19	AP	01479044	CONTROL POINT GROUP LLC	09/13/21	09/13/21	FRANKABLE TELECOM/TELETOWNHALL		6,902.50
10-20	AP	01476613	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		690.76
10-20	AP	01477242	CITI PCARD-SPECTRUM	08/22/21	09/21/21	UTILITIES		225.91
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		123.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		979.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.54
11-03	AP	01485145	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		683.78
11-04	AP	01485142	CITI PCARD-SPECTRUM	09/22/21	10/21/21	UTILITIES		225.91
11-04	AP	01485177	MEHRAN PROPERTIES	09/28/21	10/27/21	UTILITIES		421.27
11-16	AP	01490832	MEHRAN PROPERTIES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		123.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		966.56
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.42
11-30	AP	01496127	MEHRAN PROPERTIES	08/02/21	11/02/21	UTILITIES		196.45
11-30	AP	01496132	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		275.00
12-09	AP	01498574	CITI PCARD-SPECTRUM	10/22/21	11/21/21	UTILITIES		225.91
12-10	AP	01498566	CITI PCARD-IN FLUSHING COUNCIL ON C	10/29/21	10/29/21	TEMPORARY SPACE RENTAL		560.00
12-16	AP	01503637	MEHRAN PROPERTIES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
12-22	AP	01499859	MEHRAN PROPERTIES	10/27/21	11/30/21	UTILITIES		870.64
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		966.42
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.74
12-28	AP	01506744	PITNEY BOWES	07/01/21	09/30/21	POSTAGE / COURIER / BOX RENTAL		90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,587.44
		PRINTING AND REPRODUCTION						
11-12	AP	01487649	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD		119.00
12-09	AP	01498574	CITI PCARD-TRIBORO PRINTING CORP	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD		76.21
12-27	GL	MED0111855		12/17/21	12/17/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	215.21
		OTHER SERVICES						
10-07	AP	01474635	MARIA Y GONZALES DE CANALES	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		600.00

10-16	AP	01477773	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-20	AP	01477242	CITI PCARD-CLEANY	09/20/21	09/20/21	JANITORIAL AND MAINT SERV	653.25
10-20	AP	01477242	CITI PCARD-SQ STEAMASTER CARPET CLE	09/24/21	09/24/21	JANITORIAL AND MAINT SERV	575.00
11-03	AP	01485152	MARIA Y GONZALES DE CANALES	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	600.00
11-04	AP	01485142	CITI PCARD-IN GREENDUCTORS	10/08/21	10/08/21	JANITORIAL AND MAINT SERV	2,014.19
11-16	AP	01490249	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-09	AP	01498574	CITI PCARD-TINTMAX INC - GREAT NECK	11/16/21	11/16/21	NON-TECHNOLOGY SERVICE CONTR	779.63
12-09	AP	01498577	MARIA Y GONZALES DE CANALES	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	600.00
12-16	AP	01503060	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	11,597.07
		SUPPLIES AND MATERIALS					
10-07	AP	01474636	HAGUE QUALITY WATER OF MD INC	09/28/21	12/28/21	WATER	289.00
10-20	AP	01476613	CITI PCARD-BESTBUYCOM806490660267	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	269.97
10-20	AP	01477242	CITI PCARD-WALMART.COM AA	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	129.42
10-20	AP	01482164	HEALY, MAEVE C.	10/19/21	10/19/21	FOOD & BEVERAGE	114.15
10-20	AP	01482164	HEALY, MAEVE C.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	105.99
10-20	AP	01482164	HEALY, MAEVE C.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	172.02
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	163.08
11-04	AP	01485142	CITI PCARD-STAPLES	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	154.47
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	26.63
12-09	AP	01498574	CITI PCARD-OFFICE DEPOT #5910	11/23/21	11/23/21	HABITATION EXPENSE	359.28
12-09	AP	01498574	CITI PCARD-STAPLES	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	289.72
12-09	AP	01498574	CITI PCARD-STAPLES	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	1,021.52
12-10	AP	01498566	CITI PCARD-DMI DELL BUS ONLINE	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	953.97
12-10	AP	01498566	CITI PCARD-STAPLES DIRECT	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	138.18
12-10	AP	01498566	CITI PCARD-WALMART.COM AA	11/18/21	11/18/21	FOOD & BEVERAGE	145.33
12-10	AP	01498566	CITI PCARD-WALMART.COM AA	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	40.21
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	62.86
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,526.49
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	453.61
						SUPPLIES AND MATERIALS TOTALS:	6,403.90
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	287.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	287.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,678.61
12-10	AP	01498566	CITI PCARD-DMI DELL BUS ONLINE	11/15/21	11/15/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,390.89
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	4,930.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,954.80
						OFFICE TOTALS:	375,954.80

INTERN ALLOWANCES
2021 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,718.33	3,796.67
INTERN ALLOWANCES TOTALS:	19,718.33	3,796.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. GRACE MENG—Con.							
					OFFICE TOTALS:	19,718.33	3,796.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHASE, ABIGAIL J.	10/01/21	12/14/21	PAID INTERN - HOUSE PROGRAM		1,202.50
		DIMARTINO, LUKE A.	10/01/21	12/08/21	PAID INTERN - HOUSE PROGRAM		1,246.67
		EUCEDA, BRIANNA M.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,347.50
					PERSONNEL COMPENSATION TOTALS:		3,796.67
					INTERN ALLOWANCES TOTALS:		3,796.67
					OFFICE TOTALS:		3,796.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,950.60	1,934.85
					PERSONNEL COMPENSATION	967,446.71	312,385.52
					TRAVEL	32,330.06	8,983.78
					RENT, COMMUNICATION, UTILITIES	96,619.39	28,516.59
					PRINTING AND REPRODUCTION	1,580.70	526.00
					OTHER SERVICES	43,144.82	10,963.50
					SUPPLIES AND MATERIALS	11,595.63	3,531.55
					EQUIPMENT	2,766.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,433.91	367,429.79
					OFFICE TOTALS:	1,161,433.91	367,429.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-16.75
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		145.19
11-30 AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		100.82
11-30 GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-17.60
12-30 AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		1,732.99
12-31 GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-9.80
					FRANKED MAIL TOTALS:		1,934.85
PERSONNEL COMPENSATION							
		ARBIE, JOSEPH D.	12/11/21	12/31/21	PAID INTERN		1,133.33
		BRIDGETT, BRIANA M.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
		BYRNE, ALEXANDRA L.	10/01/21	10/31/21	SCHEDULER		4,583.33
		BYRNE, ALEXANDRA L.	10/01/21	10/30/21	SCHEDULER (OTHER COMPENSATION)		1,530.00
		COLACO, MADISON T.	09/27/21	12/31/21	STAFF ASSISTANT		13,444.43
		DEELEY, BLAKE R.	10/05/21	12/31/21	LEGISLATIVE DIRECTOR		30,972.22
		GAMBLE JR, SHAWN A.	10/01/21	12/31/21	FIELD REPRESENTATIVE		15,666.67
		GERACE,NATHAN J	10/01/21	12/31/21	FIELD REP		18,333.33

			GERHARD,TOM J	10/01/21	12/31/21	DIR OF COMMUNITY DEVELOPMENT		23,000.00
			HARTNETT, CONOR S.	10/01/21	12/31/21	STAFF ASSISTANT		13,000.01
			MACK,JONATHAN R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,583.33
			MASON, NICHOLAS J.	10/01/21	12/31/21	STAFF ASSISTANT		13,500.00
			MENZLER, TYLER R.	10/01/21	12/31/21	CHIEF OF STAFF		43,499.99
			OWENS, MEREDITH G.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		21,749.99
			PERRICONE,MATTHEW P	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		16,000.01
			SEIWELL, ANTHONY N.	11/08/21	12/31/21	DEPUTY DISTRICT DIRECTOR		16,618.05
			SHAY,MICHAEL D.	10/01/21	12/31/21	DIRECTOR OF CASEWORK/GRANTS		22,166.66
			SILVI,SAMANTHA G	11/01/21	12/31/21	SCHEDULER		12,354.16
			WEAVER,DENISE M	10/01/21	12/31/21	CONSTITUENT SERVICES REP		19,750.01
							PERSONNEL COMPENSATION TOTALS:	312,385.52
		TRAVEL						
10-20	AP	01479543	GAMBLE JR, SHAWN A.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE		332.09
11-03	AP	01485057	GERACE, NATHAN J.	09/08/21	09/24/21	PRIVATE AUTO MILEAGE		541.75
11-16	AP	01487476	GERHARD, TOM J.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE		426.80
11-16	AP	01487476	GERHARD, TOM J.	10/04/21	10/21/21	PRIVATE AUTO MILEAGE		315.70
11-18	AP	01489637	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING		250.86
11-19	AP	01491749	COLACO, MADISON T.	10/27/21	10/29/21	PRIVATE AUTO MILEAGE		59.51
11-22	AP	01491742	MENZLER, TYLER R.	10/14/21	10/15/21	LODGING		244.74
11-22	AP	01491742	MENZLER, TYLER R.	10/13/21	10/13/21	MEALS		80.56
11-22	AP	01491742	MENZLER, TYLER R.	09/24/21	10/17/21	PRIVATE AUTO MILEAGE		643.45
11-22	AP	01491756	GAMBLE JR, SHAWN A.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE		462.71
11-22	AP	01491846	GERACE, NATHAN J.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE		861.85
11-24	AP	01494114	HON. DANIEL MEUSER	10/14/21	10/15/21	LODGING		217.74
11-24	AP	01494114	HON. DANIEL MEUSER	07/26/21	07/30/21	PRIVATE AUTO MILEAGE		260.70
11-24	AP	01494114	HON. DANIEL MEUSER	09/13/21	09/27/21	PRIVATE AUTO MILEAGE		610.39
11-24	AP	01494114	HON. DANIEL MEUSER	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		466.18
12-08	AP	01499571	HON. DANIEL MEUSER	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		840.95
12-09	AP	01499581	GERHARD, TOM J.	10/27/21	10/28/21	PRIVATE AUTO MILEAGE		68.20
12-09	AP	01499581	GERHARD, TOM J.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		454.91
12-09	AP	01499581	GERHARD, TOM J.	12/02/21	12/03/21	PRIVATE AUTO MILEAGE		94.38
12-22	AP	01504316	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING		250.86
12-22	AP	01504316	CITIBANK GOV CARD SERVICE	11/16/21	11/17/21	LODGING		129.87
12-22	AP	01504316	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE		25.00
12-29	AP	01507884	WEAVER, DENISE M.	05/31/21	05/31/21	PRIVATE AUTO MILEAGE		14.30
12-29	AP	01507884	WEAVER, DENISE M.	07/14/21	07/30/21	PRIVATE AUTO MILEAGE		124.85
12-29	AP	01507886	GAMBLE JR, SHAWN A.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE		396.38
12-31	AP	01508396	SEIWELL, ANTHONY N.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE		333.30
12-31	AP	01508398	GERACE, NATHAN J.	11/05/21	11/30/21	PRIVATE AUTO MILEAGE		475.75
							TRAVEL TOTALS:	8,983.78
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01473609	CITIZEN DIALOG LLC	09/21/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL		9,900.00
10-06	AP	01474413	COMCAST	10/03/21	11/02/21	UTILITIES		87.56
10-06	AP	01474423	AT&T CORP	06/01/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL		221.11
10-16	AP	01478140	LOSCH REALTY COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
10-16	AP	01478173	NORTHWEST BANK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		340.00
10-16	AP	01478295	READING REGIONAL AIRPORT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		817.57
10-16	AP	01478512	CANAL COMPLEX LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL MEUSER—Con.								
10-21	AP	01482233	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		394.16
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,601.70
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		569.85
10-27	AP	01483538	COMCAST	10/24/21	11/23/21	UTILITIES		163.08
10-27	AP	01483638	COMCAST	10/08/21	11/19/21	UTILITIES		270.98
11-15	AP	01487487	AT&T CORP	09/01/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL		52.11
11-16	AP	01490609	LOSCH REALTY COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
11-16	AP	01490642	NORTHWEST BANK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		340.00
11-16	AP	01490769	READING REGIONAL AIRPORT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		817.57
11-16	AP	01490985	CANAL COMPLEX LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.20
11-19	AP	01491734	COMCAST	11/03/21	12/02/21	UTILITIES		87.56
11-23	AP	01494961	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		394.16
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,113.73
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		569.85
11-29	AP	01495864	COMCAST	11/20/21	12/19/21	UTILITIES		230.83
11-30	AP	01496331	COMCAST	11/24/21	12/23/21	UTILITIES		163.08
12-02	AP	01497384	READING REGIONAL AIRPORT	08/27/21	09/27/21	UTILITIES		38.57
12-02	AP	01497386	READING REGIONAL AIRPORT	09/28/21	10/31/21	UTILITIES		24.41
12-09	AP	01499490	COMCAST	12/03/21	01/02/22	UTILITIES		87.56
12-16	AP	01503418	LOSCH REALTY COMPANY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
12-16	AP	01503451	NORTHWEST BANK	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
12-16	AP	01503574	READING REGIONAL AIRPORT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		819.21
12-16	AP	01503790	CANAL COMPLEX LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		849.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		569.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,516.59
		PRINTING AND REPRODUCTION						
10-05	AP	01473611	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD		33.00
10-19	AP	01479553	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		47.00
10-20	AP	01482223	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD		47.00
11-12	AP	01487482	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		47.00
11-15	AP	01487494	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD		115.00
11-19	AP	01491842	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD		80.00
11-22	AP	01491840	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD		33.00
12-09	AP	01499482	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD		91.00
12-23	AP	01506779	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD		33.00
							PRINTING AND REPRODUCTION TOTALS:	526.00

		OTHER SERVICES					
10-16	AP	01477860	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477861	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-03	AP	01485353	PATRICIAS CLEANING SERVICE LLC	10/30/21	10/30/21	JANITORIAL AND MAINT SERV	79.50
11-16	AP	01490333	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490334	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-09	AP	01499472	PATRICIAS CLEANING SERVICE LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	159.00
12-16	AP	01503143	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503144	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,963.50
		SUPPLIES AND MATERIALS					
10-14	AP	01475848	GERHARD, TOM J.	10/08/21	10/08/21	HABITATION EXPENSE	211.99
10-19	AP	01479905	CENTRICITY	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	46.09
10-21	AP	01481761	CRYSTAL SPRINGS	10/16/21	10/16/21	WATER	7.41
10-27	AP	01483937	CENTRICITY	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	800.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	435.83
11-16	AP	01487476	GERHARD, TOM J.	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	68.37
11-18	AP	01489637	CITIBANK GOV CARD SERVICE	10/15/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L	494.78
11-19	AP	01491845	CRYSTAL SPRINGS	11/02/21	11/02/21	WATER	24.85
11-22	AP	01491742	MENZLER, TYLER R.	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	163.20
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	190.06
12-22	AP	01506783	CRYSTAL SPRINGS	12/11/21	12/11/21	WATER	7.41
12-23	AP	01506468	CITI PCARD-READING EAGLE CIRC	11/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	0.99
12-23	AP	01506468	CITI PCARD-STAPLES 00100792	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	550.02
12-29	AP	01507884	WEAVER, DENISE M.	07/30/21	07/30/21	FOOD & BEVERAGE	17.00
12-29	AP	01507884	WEAVER, DENISE M.	12/12/21	12/12/21	FOOD & BEVERAGE	106.49
12-29	AP	01507884	WEAVER, DENISE M.	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	165.34
12-29	AP	01507884	WEAVER, DENISE M.	12/05/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)	122.00
12-29	AP	01507884	WEAVER, DENISE M.	09/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	213.20
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	37.52
						SUPPLIES AND MATERIALS TOTALS:	3,531.55
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,429.79
						OFFICE TOTALS:	367,429.79

INTERN ALLOWANCES
2021 HON. DANIEL MEUSER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,923.34	3,392.67
INTERN ALLOWANCES TOTALS:	24,923.34	3,392.67
OFFICE TOTALS:	24,923.34	3,392.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DANIEL MEUSER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARBIE, JOSEPH D.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		3,896.67
		HORNIK, SALLY M.	10/01/21	10/28/21	PAID INTERN - HOUSE PROGRAM		-504.00
					PERSONNEL COMPENSATION TOTALS:		3,392.67
					INTERN ALLOWANCES TOTALS:		3,392.67
					OFFICE TOTALS:		3,392.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KWEISI MFUME							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,611.65	124.52
					PERSONNEL COMPENSATION	863,526.42	281,069.43
					TRAVEL	2,531.77	0.00
					RENT, COMMUNICATION, UTILITIES	119,234.00	28,411.44
					PRINTING AND REPRODUCTION	2,248.74	664.40
					OTHER SERVICES	43,610.00	11,235.00
					SUPPLIES AND MATERIALS	7,332.54	2,410.98
					EQUIPMENT	15,955.14	13,088.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,050.26	337,003.81
					OFFICE TOTALS:	1,056,050.26	337,003.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		100.48
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		42.64
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-18.60
					FRANKED MAIL TOTALS:		124.52
PERSONNEL COMPENSATION							
		BROWN, KERIESHA	12/16/21	12/31/21	STAFF ASSISTANT		1,750.00
		BROWN, KIA E.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		22,500.00
		BRYANT, ERIC L.	10/01/21	12/31/21	CHIEF OF STAFF		46,549.99
		CARSON, ALLEGRA M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		17,750.01
		CIPPARONE, ABIGAIL C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,000.00
		DONCHES,MICHELLE M	10/01/21	12/31/21	SHARED EMPLOYEE		4,500.00
		GIBSON, DIANA L.	10/01/21	12/31/21	PART-TIME EMPLOYEE		14,511.10
		JONES, ANTHONY L.	10/01/21	12/31/21	DISTRICT DIRECTOR		32,499.99
		KORIONOFF, RAMON V.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		27,500.01
		LAWRENCE, RYAN J.	10/01/21	12/31/21	STAFF ASSISTANT		16,766.68
		PERRY,DEBORAH S	10/01/21	12/31/21	CASEWORKER		21,388.89
		SAFRAN, ADAM T.	10/01/21	12/31/21	STAFF ASSISTANT		13,000.00
		WAITHE, ANNEVE M.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.		13,074.99
		WASHINGTON, CRYSTAL T.	10/01/21	12/31/21	STAFF ASSISTANT		23,277.77

			WILLIAMS, LAKITA A.	11/04/21	12/31/21	TEMPORARY EMPLOYEE	11,000.00
						PERSONNEL COMPENSATION TOTALS:	281,069.43
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01472149	VERIZON	09/22/21	10/21/21	UTILITIES	271.21
10-16	AP	01478062	901 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-16	AP	01478650	HOWARD COUNTY GOVERNMENT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	150.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	157.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	900.65
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	30.27
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	740.21
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	730.00
10-29	AP	01483005	CITI PCARD-COMCAST	09/05/21	10/04/21	UTILITIES	304.46
10-29	AP	01483005	CITI PCARD-COMCAST	09/22/21	10/21/21	UTILITIES	708.44
10-29	AP	01483005	CITI PCARD-VERIZON ONETIMEPAYMENT	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL	53.69
11-16	AP	01490531	901 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-16	AP	01491124	HOWARD COUNTY GOVERNMENT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-19	AP	01486275	CITI PCARD-BALTIMORE GAS AND ELECTRI	08/02/21	09/02/21	UTILITIES	453.55
11-19	AP	01486275	CITI PCARD-BALTIMORE GAS AND ELECTRI	09/01/21	10/04/21	UTILITIES	419.40
11-19	AP	01486275	CITI PCARD-COMCAST	10/05/21	11/04/21	UTILITIES	304.46
11-19	AP	01486275	CITI PCARD-COMCAST	10/22/21	11/21/21	UTILITIES	495.98
11-19	AP	01486275	CITI PCARD-VERIZON ONETIMEPAYMENT	10/13/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	271.21
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	150.96
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	157.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	960.21
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	24.52
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	740.21
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	290.00
12-16	AP	01503340	901 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-16	AP	01503927	HOWARD COUNTY GOVERNMENT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-22	AP	01500013	CITI PCARD-BALTIMORE GAS AND ELECTRI	10/03/21	10/28/21	UTILITIES	293.79
12-22	AP	01500013	CITI PCARD-COMCAST	11/05/21	12/04/21	UTILITIES	304.46
12-22	AP	01500013	CITI PCARD-VERIZON ONETIMEPAYMENT	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL	53.24
12-22	AP	01500013	CITI PCARD-VERIZON ONETIMEPAYMENT	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	53.21
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	150.96
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	157.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	918.91
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	24.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	740.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,411.44
			PRINTING AND REPRODUCTION				
10-18	AP	01463432	ACCURATE WORD	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD	435.00
10-18	AP	01463434	ACCURATE WORD	07/12/21	07/12/21	FRANKABLE PRINTING & REPROD	51.00
10-18	AP	01473726	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	58.50
12-23	AP	01500090	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	111.00
12-27	GL	MED0111855		12/01/21	12/08/21	PHOTOGRAPHIC (TRANSFER)	8.90
						PRINTING AND REPRODUCTION TOTALS:	664.40
			OTHER SERVICES				
10-16	AP	01477612	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KWEISI MFUME—Con.								
10-16	AP	01477613	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01490090	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490091	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP	01502901	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502902	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-22	AP	01500013	CITI PCARD-SERVPRO OF CATONSVILLE	11/15/21	11/15/21	JANITORIAL AND MAINT SERV		510.00
							OTHER SERVICES TOTALS:	11,235.00
		SUPPLIES AND MATERIALS						
10-07	AP	01472156	READYREFRESH BLUETRITON BRANDS INC	08/21/21	09/20/21	WATER		16.95
10-18	AP	01473735	QUENCH USA LLC	10/01/21	12/31/21	WATER		136.74
10-19	AP	01473731	LEIDOS DIGITAL SOLUTIONS INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		294.00
10-27	GL	FRM0110517		09/21/21	10/21/21	FRAMING (TRANSFER)		31.00
10-29	AP	01483005	CITI PCARD-AMAZON.COM 252GV7X32 AMZN	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		65.92
10-29	AP	01483005	CITI PCARD-AMZN Mktp US	08/28/21	08/28/21	OFFICE SUPPLIES (OUTSIDE)		-45.98
10-29	AP	01483005	CITI PCARD-AMZN Mktp US 2549F4SD2	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		69.99
10-29	AP	01483005	CITI PCARD-AMZN Mktp US 258777EX0	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		45.98
10-29	AP	01483005	CITI PCARD-AMZN Mktp US 2C3S77F21	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		199.98
10-29	AP	01483005	CITI PCARD-AMZN Mktp US 2G2ZS4I10	09/20/21	09/20/21	FOOD & BEVERAGE		56.60
10-29	AP	01483005	CITI PCARD-AMZN Mktp US 2G8V29BF1	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		199.98
10-29	AP	01483005	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/09/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-29	AP	01483005	CITI PCARD-CANVA I03175-25372863	09/11/21	10/11/21	SOFTWARE LESS THAN $500		31.80
10-29	AP	01483005	CITI PCARD-NYTimes NYTimes disc	09/09/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-29	AP	01483005	CITI PCARD-READYREFRESH BY NESTLE	07/21/21	08/20/21	WATER		16.95
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		199.66
11-19	AP	01486275	CITI PCARD-AMAZON.COM 2725F4GD1 AMZN	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		297.99
11-19	AP	01486275	CITI PCARD-AMZN Mktp US 271Q24KA0	10/13/21	10/13/21	FOOD & BEVERAGE		117.96
11-19	AP	01486275	CITI PCARD-AMZN Mktp US 271Q24KA0	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		39.98
11-19	AP	01486275	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/07/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-19	AP	01486275	CITI PCARD-CANVA I03205-35646895	10/11/21	11/11/21	SOFTWARE LESS THAN $500		31.80
11-19	AP	01486275	CITI PCARD-NYTimes NYTimes disc	10/07/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-19	AP	01486275	CITI PCARD-READYREFRESH BY NESTLE	09/21/21	10/20/21	WATER		60.89
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		283.90
12-22	AP	01500013	CITI PCARD-AMZN Mktp US	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		-779.88
12-22	AP	01500013	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/04/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		16.96
12-22	AP	01500013	CITI PCARD-BEST BUY MHT 00001495	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		59.99
12-22	AP	01500013	CITI PCARD-CANVA I03236-39287400	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L		31.80
12-22	AP	01500013	CITI PCARD-NYTimes NYTimes disc	11/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-22	AP	01500013	CITI PCARD-PLAZA ARTIST MATERIALS &	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		37.20
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		889.46
							SUPPLIES AND MATERIALS TOTALS:	2,410.98
		EQUIPMENT						
10-29	AP	01483005	CITI PCARD-AMZN Mktp US 2C3S77F21	09/20/21	09/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		489.99

10-29	AP	01483005	CITI PCARD-AMZN Mktp US 2G8V29BF1	09/13/21	09/13/21	COMPUTER HARDW PURCH LESS THAN $25,000			579.90
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			334.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			334.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			334.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000			11,016.15
							EQUIPMENT TOTALS:		13,088.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,003.81
							OFFICE TOTALS:		337,003.81

INTERN ALLOWANCES
2021 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,650.00	0.00
INTERN ALLOWANCES TOTALS:	14,650.00	0.00
OFFICE TOTALS:	14,650.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,115.21	-20.20
PERSONNEL COMPENSATION	1,182,920.81	285,211.07
TRAVEL	49,391.17	13,349.83
RENT, COMMUNICATION, UTILITIES	60,153.27	10,898.15
PRINTING AND REPRODUCTION	4,731.88	1,092.10
OTHER SERVICES	43,526.72	10,963.07
SUPPLIES AND MATERIALS	18,619.24	4,212.58
EQUIPMENT	3,050.89	804.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,509.19	326,511.15
OFFICE TOTALS:	1,363,509.19	326,511.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			82.43
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			40.42
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-58.10
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-84.95
							FRANKED MAIL TOTALS:		-20.20

PERSONNEL COMPENSATION

BILLMAN,LAUREN C	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,999.99
BILLMAN,LAUREN C	10/01/21	10/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
BOOTH, TERI E.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	16,500.00
CANTRELL,SAMANTHA B	10/01/21	12/31/21	PRESS SECRETARY	9,375.00
CANTRELL,SAMANTHA B	11/01/21	12/31/21	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
DAVID, DARIAN M.	10/01/21	12/31/21	DISTRICT DIRECTOR	24,999.99
DONNELLAN,MATTHEW	10/01/21	12/31/21	CHIEF OF STAFF	42,500.01
EVANS, SHANNON J.	10/01/21	12/31/21	SCHEDULER	8,847.17
EVANS, SHANNON J.	11/01/21	11/30/21	SCHEDULER (OTHER COMPENSATION)	2,500.00
FAWKNER,JOSEPH G	10/01/21	12/31/21	SENIOR ADVISOR	22,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROL D. MILLER—Con.								
			GRAY, NICOLAS K.	10/01/21	12/31/21	FIELD REPRESENTATIVE		8,000.01
			GRAY, NICOLAS K.	11/01/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			MCMILLION, KIMBERLY A.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		16,500.00
			MULVANEY, MAGGIE S.	10/01/21	12/31/21	SENIOR ADVISOR		30,000.00
			O'CONNOR,MARY M	10/01/21	12/31/21	FINANCIAL DIR/ACADEMY LIAISON		6,350.01
			PEDROTTI,JAMES M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		17,874.99
			RATHE, TAYLOR B.	09/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,138.90
			RATHE, TAYLOR B.	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			SABIDO,SIERRA R	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		10,374.99
			STONE,MADISON S	10/01/21	10/22/21	FIELD REP		2,138.89
			STONE,MADISON S	10/01/21	10/22/21	FIELD REP (OTHER COMPENSATION)		1,361.11
			WALLACE,TATUM D	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	285,211.07
		TRAVEL						
10-07	AP	01474357	MCMILLION, KIMBERLY A.	09/08/21	09/17/21	MEALS		23.13
10-07	AP	01474357	MCMILLION, KIMBERLY A.	09/03/21	09/30/21	PRIVATE AUTO MILEAGE		496.74
10-07	AP	01474363	STONE, MADISON S.	09/09/21	09/25/21	PRIVATE AUTO MILEAGE		198.90
10-08	AP	01474691	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT		-194.40
10-08	AP	01474691	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		567.70
10-08	AP	01474691	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		201.70
10-08	AP	01474691	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		194.40
10-08	AP	01474691	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		194.40
10-08	AP	01474691	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		413.70
10-08	AP	01474691	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING		228.26
10-14	AP	01476623	FAWKNER, JOSEPH G.	10/03/21	10/05/21	MEALS		98.59
10-14	AP	01476623	FAWKNER, JOSEPH G.	09/16/21	10/08/21	TAXI/RIDE SHARE		114.54
10-19	AP	01477005	DAVID, DARIAN M.	10/04/21	10/05/21	MEALS		58.09
10-19	AP	01477005	DAVID, DARIAN M.	10/04/21	10/12/21	PRIVATE AUTO MILEAGE		197.37
10-27	AP	01483162	BILLMAN, LAUREN C.	09/14/21	09/14/21	GASOLINE		23.68
10-27	AP	01483162	BILLMAN, LAUREN C.	09/14/21	09/14/21	TAXI/RIDE SHARE		4.00
10-29	AP	01484572	O'CONNOR, MARY M.	10/26/21	10/28/21	LODGING		272.58
10-29	AP	01484572	O'CONNOR, MARY M.	10/26/21	10/28/21	MEALS		94.76
10-29	AP	01484572	O'CONNOR, MARY M.	10/26/21	10/28/21	PRIVATE AUTO MILEAGE		424.32
10-29	AP	01484572	O'CONNOR, MARY M.	10/26/21	10/27/21	TAXI/RIDE SHARE		17.12
10-29	AP	01484576	STONE, MADISON S.	10/14/21	10/21/21	PRIVATE AUTO MILEAGE		37.74
11-01	AP	01484578	MCMILLION, KIMBERLY A.	10/08/21	10/29/21	PRIVATE AUTO MILEAGE		202.98
11-08	AP	01486698	BOOTH, TERI E.	10/19/21	10/20/21	PRIVATE AUTO MILEAGE		73.13
11-15	AP	01488019	SABIDO, SIERRA R.	10/29/21	11/02/21	LODGING		1,030.40
11-15	AP	01488019	SABIDO, SIERRA R.	10/29/21	11/02/21	CAR RENTAL		358.60
11-15	AP	01488019	SABIDO, SIERRA R.	10/31/21	10/31/21	GASOLINE		70.89
11-15	AP	01488038	DAVID, DARIAN M.	10/29/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		486.16
11-15	AP	01488038	DAVID, DARIAN M.	10/29/21	11/04/21	LODGING		631.68
11-15	AP	01488038	DAVID, DARIAN M.	10/21/21	11/01/21	MEALS		277.20

11-15	AP	01488038	DAVID, DARIAN M.	10/29/21	11/02/21	CAR RENTAL	281.43
11-15	AP	01488038	DAVID, DARIAN M.	10/31/21	11/02/21	GASOLINE	41.43
11-15	AP	01488038	DAVID, DARIAN M.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	96.90
11-15	AP	01488038	DAVID, DARIAN M.	10/28/21	11/02/21	TAXI/RIDE SHARE	18.14
11-16	AP	01488676	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	339.70
11-16	AP	01488676	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	97.20
11-16	AP	01488676	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	LODGING	342.39
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	358.70
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	655.40
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	225.70
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	212.70
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	73.40
11-23	AP	01494443	BOOTH, TERI E.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	108.83
11-23	AP	01494454	GRAY, NICOLAS K.	10/06/21	10/25/21	PRIVATE AUTO MILEAGE	209.15
11-23	AP	01494454	GRAY, NICOLAS K.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	113.93
11-29	AP	01495819	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	LODGING	342.39
11-29	AP	01495821	CANTRELL, SAMANTHA B.	11/05/21	11/06/21	LODGING	114.13
11-29	AP	01495821	CANTRELL, SAMANTHA B.	11/05/21	11/06/21	CAR RENTAL	134.84
11-29	AP	01495821	CANTRELL, SAMANTHA B.	11/05/21	11/06/21	TAXI/RIDE SHARE	12.00
12-06	AP	01497664	EVANS, SHANNON J.	11/08/21	11/19/21	PRIVATE AUTO MILEAGE	93.89
12-06	AP	01497689	DAVID, DARIAN M.	11/18/21	11/18/21	MEALS	16.96
12-06	AP	01497689	DAVID, DARIAN M.	11/11/21	11/19/21	PRIVATE AUTO MILEAGE	275.91
12-16	AP	01501375	FAWKNER, JOSEPH G.	10/20/21	10/20/21	TAXI/RIDE SHARE	17.00
12-16	AP	01501375	FAWKNER, JOSEPH G.	12/02/21	12/08/21	TAXI/RIDE SHARE	62.84
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	212.70
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	218.40
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	444.11
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	669.20
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	LODGING	762.10
						TRAVEL TOTALS:	13,349.83
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01474376	FRONTIER COMMUNICATIONS	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	100.81
10-07	AP	01474378	FRONTIER COMMUNICATIONS	09/22/21	10/21/21	UTILITIES	100.81
10-12	AP	01475239	VERIZON	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	1,055.77
10-16	AP	01478865	WAR RIDGE PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-19	AP	01478959	SUDDENLINK COMMUNICATIONS	10/16/21	11/15/21	UTILITIES	367.67
10-21	AP	01479722	MCI COMM SERVICE	09/08/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	46.34
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	95.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	66.53
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.20
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,622.67
10-29	AP	01484582	FRONTIER COMMUNICATIONS	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	91.25
10-29	AP	01484585	FRONTIER COMMUNICATIONS	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	167.79
10-29	AP	01484591	APPALACHIAN POWER COMPANY	09/25/21	10/25/21	UTILITIES	97.75
11-08	AP	01486691	FRONTIER COMMUNICATIONS	10/22/21	11/21/21	UTILITIES	100.48
11-10	AP	01488005	VERIZON	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	1,054.85
11-16	AP	01491344	WAR RIDGE PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-23	AP	01494467	MCI COMM SERVICE	10/06/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	41.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROL D. MILLER—Con.								
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		95.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		67.27
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.28
11-30	AP	01496001	APPALACHIAN POWER COMPANY	10/25/21	11/24/21	UTILITIES		81.87
12-06	AP	01497676	FRONTIER COMMUNICATIONS	11/22/21	12/21/21	UTILITIES		100.48
12-08	AP	01498834	VERIZON	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL		1,079.85
12-14	AP	01501372	FRONTIER COMMUNICATIONS	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		61.62
12-14	AP	01501374	FRONTIER COMMUNICATIONS	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		42.20
12-16	AP	01504141	WAR RIDGE PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-20	AP	01507174	SUDDENLINK COMMUNICATIONS	11/16/21	12/15/21	UTILITIES		367.66
12-23	AP	01507179	SUDDENLINK COMMUNICATIONS	12/16/21	01/15/22	UTILITIES		367.66
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		95.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		66.46
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,898.15
		PRINTING AND REPRODUCTION						
10-13	AP	01476292	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD		152.00
11-08	AP	01486683	ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD		340.00
11-08	AP	01486687	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		271.00
11-24	GL	MED0111171		11/09/21	11/16/21	PHOTOGRAPHIC (TRANSFER)		17.10
12-14	AP	01500779	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		76.00
12-23	AP	01507183	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD		160.00
12-29	AP	01508122	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD		76.00
						PRINTING AND REPRODUCTION TOTALS:		1,092.10
		OTHER SERVICES						
10-12	AP	01475234	BRIGHT SIDE WINDOW CLEANING LLC	10/06/21	10/06/21	JANITORIAL AND MAINT SERV		20.00
10-16	AP	01478005	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01478588	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-27	AP	01483144	BRIGHT SIDE WINDOW CLEANING LLC	10/19/21	10/19/21	JANITORIAL AND MAINT SERV		10.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		146.93
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		2.28
11-15	AP	01487980	BRIGHT SIDE WINDOW CLEANING LLC	11/02/21	11/02/21	JANITORIAL AND MAINT SERV		10.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		146.93
11-16	AP	01490473	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01491061	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-06	AP	01497669	BRIGHT SIDE WINDOW CLEANING LLC	11/23/21	11/23/21	JANITORIAL AND MAINT SERV		10.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		146.93
12-16	AP	01503283	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01503866	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,963.07
		SUPPLIES AND MATERIALS						
10-07	AP	01474386	GREEN ACRES REGIONAL CENTER INC	10/01/21	10/31/21	WATER		12.58

10-12	AP	01475241	EVANS, SHANNON J.	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		42.39
10-13	AP	01476286	O'CONNOR, MARY M.	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)		102.81
10-19	AP	01477005	DAVID, DARIAN M.	10/08/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		52.21
10-19	AP	01477005	DAVID, DARIAN M.	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		13.95
10-27	AP	01483162	BILLMAN, LAUREN C.	09/28/21	09/28/21	FOOD & BEVERAGE		20.92
10-28	AP	01483349	QUENCH USA LLC	11/01/21	01/31/22	WATER		105.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		2,003.63
10-29	AP	01484572	O'CONNOR, MARY M.	10/27/21	10/27/21	FOOD & BEVERAGE		184.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		78.03
11-02	AP	01484796	GREEN ACRES REGIONAL CENTER INC	11/01/21	11/30/21	WATER		12.58
11-15	AP	01488006	RATHE, TAYLOR B.	11/02/21	11/02/21	FOOD & BEVERAGE		3.59
11-15	AP	01488019	SABIDO, SIERRA R.	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		13.77
11-23	AP	01494462	RATHE, TAYLOR B.	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		4.59
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER		12.24
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		565.48
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		71.05
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-669.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		678.41
12-06	AP	01497664	EVANS, SHANNON J.	10/16/21	11/13/21	SOFTWARE LESS THAN $500		1.99
12-06	AP	01497664	EVANS, SHANNON J.	11/14/21	12/13/21	SOFTWARE LESS THAN $500		1.99
12-06	AP	01497679	RATHE, TAYLOR B.	11/29/21	11/29/21	FOOD & BEVERAGE		5.99
12-06	AP	01497685	GREEN ACRES REGIONAL CENTER INC	12/01/21	12/31/21	WATER		12.58
12-06	AP	01497689	DAVID, DARIAN M.	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L		13.95
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER		53.40
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		12.31
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		436.68
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		28.24
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		30.78
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-1,020.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1,326.44
							SUPPLIES AND MATERIALS TOTALS:	4,212.58
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		245.00
11-08	AP	01486698	BOOTH, TERI E.	10/30/21	10/30/21	MAINTENANCE / REPAIRS		69.55
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		245.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		245.00
							EQUIPMENT TOTALS:	804.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,511.15
							OFFICE TOTALS:	326,511.15

INTERN ALLOWANCES
2021 HON. CAROL D. MILLER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,496.66	1,500.00
						INTERN ALLOWANCES TOTALS:	22,496.66	1,500.00
						OFFICE TOTALS:	22,496.66	1,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MOONEY, LUCAS A.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. CAROL D. MILLER—Con.							
					PERSONNEL COMPENSATION TOTALS:		1,500.00
					INTERN ALLOWANCES TOTALS:		1,500.00
					OFFICE TOTALS:		1,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,378.32	48,651.54
					PERSONNEL COMPENSATION	866,761.07	262,333.35
					TRAVEL	34,027.47	6,935.71
					RENT, COMMUNICATION, UTILITIES	54,355.77	10,073.43
					PRINTING AND REPRODUCTION	118,824.40	114,497.00
					OTHER SERVICES	43,163.03	10,725.00
					SUPPLIES AND MATERIALS	32,495.03	4,590.26
					EQUIPMENT	5,023.32	1,203.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,028.41	459,009.29
					OFFICE TOTALS:	1,203,028.41	459,009.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-59.50
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		145.94
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		182.28
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-108.60
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		19,345.57
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		29,204.20
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-58.35
					FRANKED MAIL TOTALS:		48,651.54
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/21	12/31/21	SHARED EMPLOYEE		5,000.01
		BILLINGSLEY, ELIZABETH C.	10/01/21	12/31/21	FIELD REPRESENTATIVE		8,999.99
		DAVIS, JACEE R.	10/01/21	12/31/21	CASEWORKER		10,916.67
		DEMARZO, BENJAMIN E.	10/01/21	12/31/21	CHIEF OF STAFF		37,499.99
		FARRELL, PATRICK A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,916.66
		IDE, MATTHEW D.	10/01/21	12/31/21	LEGISLATIVE AIDE		14,000.00
		JOHNSON,DEAN M	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		17,250.00
		NYHAN-DAVIS, SALLIE A.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		20,000.01
		O'MALLEY, ERIN A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		18,000.01
		PETTY, SUSAN J.	10/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE		25,000.01
		RABUSE, CHRISTINA C.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		23,750.00
		RUNYON, JAMES A.	10/01/21	12/31/21	DISTRICT DIRECTOR		27,500.00
		RUSSELL, PATRICIA G.	10/01/21	12/31/21	GRANTS REPRESENTATIVE		12,166.66
		WADSWORTH, WILLIAM T.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED		18,416.67

			WEIDENBURNER, ASHLEY M.	10/01/21	12/31/21	CASEWORKER	10,916.67
						PERSONNEL COMPENSATION TOTALS:	262,333.35
			TRAVEL				
10-16	AP	01478788	LEXUS TOYOTA FINANCIAL SERVICES	10/01/21	10/31/21	AUTOMOBILE LEASE	707.40
10-27	AP	01477043	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	164.39
10-27	AP	01477043	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	164.39
10-27	AP	01477043	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE	44.28
10-27	AP	01482620	WADSWORTH, WILLIAM T.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	32.48
11-16	AP	01491268	LEXUS TOYOTA FINANCIAL SERVICES	11/01/21	11/30/21	AUTOMOBILE LEASE	707.40
11-18	AP	01486271	PETTY, SUSAN J.	10/20/21	10/28/21	GASOLINE	109.34
11-18	AP	01486271	PETTY, SUSAN J.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	194.21
11-18	AP	01489573	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-18	AP	01489573	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-18	AP	01489573	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	247.40
11-18	AP	01489573	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-18	AP	01489573	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-18	AP	01489573	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-18	AP	01489573	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	GASOLINE	48.55
11-18	AP	01489573	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE	49.69
12-01	AP	01494905	O'MALLEY, ERIN A.	08/27/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	383.80
12-01	AP	01494905	O'MALLEY, ERIN A.	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	8.00
12-01	AP	01494905	O'MALLEY, ERIN A.	09/07/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	364.80
12-01	AP	01494905	O'MALLEY, ERIN A.	09/07/21	09/08/21	LODGING	90.09
12-01	AP	01494905	O'MALLEY, ERIN A.	09/07/21	09/08/21	CAR RENTAL	145.87
12-01	AP	01494905	O'MALLEY, ERIN A.	09/08/21	09/08/21	GASOLINE	30.49
12-01	AP	01494905	O'MALLEY, ERIN A.	08/27/21	08/27/21	TAXI/RIDE SHARE	19.58
12-01	AP	01494905	O'MALLEY, ERIN A.	09/07/21	09/08/21	TAXI/RIDE SHARE	43.41
12-14	AP	01496849	WEIDENBURNER, ASHLEY M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	126.56
12-14	AP	01497996	BILLINGSLEY, ELIZABETH C.	09/11/21	09/14/21	PRIVATE AUTO MILEAGE	175.84
12-14	AP	01498100	PETTY, SUSAN J.	11/11/21	11/15/21	MEALS	20.57
12-14	AP	01498100	PETTY, SUSAN J.	11/01/21	11/05/21	GASOLINE	56.05
12-14	AP	01498100	PETTY, SUSAN J.	11/01/21	11/15/21	PRIVATE AUTO MILEAGE	190.96
12-16	AP	01504066	LEXUS TOYOTA FINANCIAL SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE	707.40
12-16	AP	01506235	WADSWORTH, WILLIAM T.	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-20	AP	01506258	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-20	AP	01506258	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	428.40
12-20	AP	01506258	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-20	AP	01506258	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-21	AP	01506737	DAVIS, JACEE R.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	216.16
						TRAVEL TOTALS:	6,935.71
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01477687	EFFINGHAM COUNTY BOARD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01478361	COUNTY OF VERMILLION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	654.86
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	729.82
10-27	AP	01482620	WADSWORTH, WILLIAM T.	10/05/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	64.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY E. MILLER—Con.								
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL		27.85
11-16	AP	01490164	EFFINGHAM COUNTY BOARD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01490834	COUNTY OF VERMILLION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		98.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		651.66
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		13.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		729.82
11-29	AP	01494923	COMCAST	10/04/21	11/03/21	UTILITIES		173.40
11-29	AP	01494925	COMCAST	11/01/21	12/03/21	UTILITIES		183.40
11-29	AP	01495711	VERIZON	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL		263.42
11-29	AP	01495713	VERIZON	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL		263.12
11-29	AP	01495717	VERIZON	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL		263.12
12-14	AP	01498637	COMCAST	12/04/21	01/03/22	UTILITIES		183.40
12-16	AP	01502975	EFFINGHAM COUNTY BOARD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	01503639	COUNTY OF VERMILLION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		687.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		13.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		729.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,073.43
		PRINTING AND REPRODUCTION						
10-14	AP	01472581	ELISHA B FARMER	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD		350.00
10-26	GL	MED0110469		10/22/21	10/22/21	PHOTOGRAPHIC (TRANSFER)		20.00
10-27	AP	01482555	ACCURATE WORD	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD		43.00
11-17	AP	01486756	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		58.00
11-23	AP	01494408	RED MAVERICK MEDIA LLC	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		23,156.00
11-23	AP	01494412	RED MAVERICK MEDIA LLC	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		9,643.00
12-06	AP	01497567	CITI PCARD-CAPITOL RADIO GROUP	10/01/21	10/10/21	ADVERTISEMENTS		1,640.00
12-06	AP	01497567	CITI PCARD-MILLER COMMUNICATIONS, I	10/15/21	10/20/21	ADVERTISEMENTS		840.00
12-09	AP	01497640	RED MAVERICK MEDIA LLC	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD		16,154.00
12-09	AP	01497644	RED MAVERICK MEDIA LLC	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD		16,154.00
12-14	AP	01497631	CROMWELL GROUP INC OF ILLINOIS	10/06/21	10/31/21	ADVERTISEMENTS		1,620.00
12-17	AP	01502038	RED MAVERICK MEDIA LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD		15,546.00
12-17	AP	01502039	RED MAVERICK MEDIA LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD		15,950.00
12-30	AP	01507306	RED MAVERICK MEDIA LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		13,323.00
							PRINTING AND REPRODUCTION TOTALS:	114,497.00
		OTHER SERVICES						
10-16	AP	01477575	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477576	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01490053	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490054	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

12-16	AP	01502865	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502866	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
10-26	AP	01482712	CITI PCARD-HOUSE OFFICE SUPPLY	09/21/21	09/21/21	HABITATION EXPENSE		21.54
10-26	AP	01482712	CITI PCARD-QUENCH USA, INC.	09/09/21	09/09/21	WATER		168.00
10-26	AP	01482712	CITI PCARD-WATER - COFFEE DELIVERY	09/13/21	09/13/21	WATER		277.45
10-26	AP	01483633	CAPITOL MARKING PRODUCTS INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		41.50
10-27	AP	01482620	WADSWORTH, WILLIAM T.	09/09/21	10/09/21	OFFICE SUPPLIES (OUTSIDE)		107.05
10-27	AP	01482620	WADSWORTH, WILLIAM T.	10/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		18.54
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-209.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		348.38
11-18	AP	01483791	CRITICAL MENTION	09/30/21	09/29/22	PUBLICATIONS/REFERENCE MAT'L		3,500.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-330.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		311.80
12-06	AP	01497567	CITI PCARD-D J WALL-ST-JOURNAL	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-14	AP	01498008	RUNYON, JAMES A.	11/29/21	11/29/21	FOOD & BEVERAGE		100.00
12-14	AP	01498100	PETTY, SUSAN J.	11/29/21	11/29/21	FOOD & BEVERAGE		92.07
12-16	AP	01506235	WADSWORTH, WILLIAM T.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		105.45
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-111.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		140.00
						SUPPLIES AND MATERIALS TOTALS:		4,590.26
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		401.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		401.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		401.00
						EQUIPMENT TOTALS:		1,203.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,009.29
						OFFICE TOTALS:		459,009.29

INTERN ALLOWANCES
2021 HON. MARY E. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,985.34	1,166.67
INTERN ALLOWANCES TOTALS:	12,985.34	1,166.67
OFFICE TOTALS:	12,985.34	1,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARKUS, KIMBERLY V.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM		1,166.67
			PERSONNEL COMPENSATION TOTALS:		1,166.67
			INTERN ALLOWANCES TOTALS:		1,166.67
			OFFICE TOTALS:		1,166.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,660.24	12,940.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARIANNETTE MILLER-MEEKS—Con.							
					PERSONNEL COMPENSATION	829,014.11	322,250.02
					TRAVEL	48,692.36	18,226.07
					RENT, COMMUNICATION, UTILITIES	60,687.43	46,941.55
					PRINTING AND REPRODUCTION	39,141.07	39,121.07
					OTHER SERVICES	36,327.85	10,712.08
					SUPPLIES AND MATERIALS	20,730.36	8,816.55
					EQUIPMENT	5,100.00	1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,353.42	460,283.11
					OFFICE TOTALS:	1,052,353.42	460,283.11
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-274.45
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		43.97
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		643.73
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-35.60
12-02	AP 01496142	KAP FRANKED	11/16/21	11/16/21	FRANKED MAIL		9,731.78
12-15	AP 01502187	KAP FRANKED	11/16/21	11/16/21	FRANKED MAIL		-9,731.78
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		12,595.12
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-32.00
					FRANKED MAIL TOTALS:		12,940.77
	PERSONNEL COMPENSATION						
		BENDER, CAROLINE K.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		24,916.67
		DE STEFANO, NICHOLAS J.	10/01/21	12/31/21	STAFF ASSISTANT		20,666.67
		DICKERSON, ANDREW B.	10/01/21	10/31/21	LEGISLATIVE CORRESPONDENT		3,333.33
		DICKERSON, ANDREW B.	11/01/21	12/31/21	LEGISLATIVE AIDE		17,500.00
		GIBLER, TRACIE S.	10/01/21	12/31/21	CHIEF OF STAFF		47,500.00
		HARRIS, AUSTIN R.	10/01/21	11/30/21	DEPUTY CHIEF OF STAFF/SCHEDULE		16,666.66
		JACOBS,KYLE W	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		32,416.67
		KILEY,WILLIAM E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,166.67
		MCKAY, AARON M.	10/01/21	12/31/21	DISTRICT DIRECTOR		32,833.34
		MILLARD, JOSHUA R.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		22,500.01
		PINETTE, TARA G.	10/01/21	11/30/21	STAFF ASSISTANT		6,916.67
		PINETTE, TARA G.	12/01/21	12/31/21	SCHEDULER		13,750.00
		STEVENS,CHRISTOPHER D	10/01/21	12/31/21	SHARED EMPLOYEE		6,000.00
		STEVENS,SARAH M	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		7,249.99
		SWANSON, JOSEPH A.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		23,333.33
		WILLOX, KENDYL G.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		22,500.01
					PERSONNEL COMPENSATION TOTALS:		322,250.02
	TRAVEL						
10-01	AP 01472395	DE STEFANO, NICHOLAS J.	09/17/21	09/19/21	LODGING		248.64
10-01	AP 01472395	DE STEFANO, NICHOLAS J.	09/17/21	09/19/21	MEALS		26.03
10-04	AP 01472538	HON MARIANNETTE MILLER MEEKS	08/31/21	09/01/21	LODGING		277.50

10-04	AP	01472810	MCKAY, AARON M.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	34.72
10-06	AP	01473350	MILLARD, JOSHUA R.	08/31/21	09/30/21	PRIVATE AUTO MILEAGE	772.80
10-07	AP	01473906	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	264.20
10-07	AP	01473906	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	242.20
10-07	AP	01473906	CITIBANK GOV CARD SERVICE	09/17/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	598.80
10-07	AP	01473906	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	355.40
10-21	AP	01477062	GIBLER, TRACIE S.	10/04/21	10/05/21	LODGING	124.32
10-21	AP	01477062	GIBLER, TRACIE S.	10/04/21	10/04/21	MEALS	4.00
10-21	AP	01481752	HON MARIANNETTE MILLER MEEKS	09/29/21	09/29/21	TAXI/RIDE SHARE	10.67
10-21	AP	01482126	PINETTE, TARA G.	09/20/21	10/19/21	PRIVATE AUTO MILEAGE	20.72
11-01	AP	01484316	MCKAY, AARON M.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	137.76
11-05	AP	01484746	MILLARD, JOSHUA R.	10/01/21	10/21/21	PRIVATE AUTO MILEAGE	232.40
11-17	AP	01487712	SWANSON, JOSEPH A.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	128.24
11-18	AP	01489406	BENDER, CAROLINE K.	11/08/21	11/10/21	LODGING	236.83
11-18	AP	01489406	BENDER, CAROLINE K.	11/08/21	11/10/21	MEALS	64.41
11-18	AP	01489406	BENDER, CAROLINE K.	11/09/21	11/10/21	GASOLINE	52.70
11-18	AP	01489406	BENDER, CAROLINE K.	11/08/21	11/09/21	TAXI/RIDE SHARE	31.26
11-18	AP	01489406	BENDER, CAROLINE K.	11/08/21	11/10/21	TAXI/RIDE SHARE	36.20
11-18	AP	01489420	HON MARIANNETTE MILLER MEEKS	11/14/21	11/14/21	TAXI/RIDE SHARE	74.73
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	157.40
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	752.39
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	574.40
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	228.20
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	328.40
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/03/21	10/04/21	LODGING	107.52
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL	237.17
11-29	AP	01493852	SWANSON, JOSEPH A.	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	384.16
11-29	AP	01493859	KILEY, WILLIAM E.	11/11/21	11/13/21	TAXI/RIDE SHARE	158.28
11-29	AP	01495703	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	224.40
11-29	AP	01495703	CITIBANK GOV CARD SERVICE	10/15/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	484.40
11-29	AP	01495703	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	609.40
11-29	AP	01495703	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	394.20
12-02	AP	01496160	PINETTE, TARA G.	10/22/21	11/17/21	PRIVATE AUTO MILEAGE	26.85
12-02	AP	01497690	MILLARD, JOSHUA R.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	599.76
12-13	AP	01499206	HON MARIANNETTE MILLER MEEKS	11/14/21	12/06/21	TAXI/RIDE SHARE	83.69
12-13	AP	01500634	HON MARIANNETTE MILLER MEEKS	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	598.99
12-13	AP	01500634	HON MARIANNETTE MILLER MEEKS	12/03/21	12/05/21	LODGING	842.34
12-13	AP	01500634	HON MARIANNETTE MILLER MEEKS	12/06/21	12/06/21	TAXI/RIDE SHARE	31.98
12-14	AP	01500639	JACOBS, KYLE W.	12/03/21	12/05/21	LODGING	842.34
12-14	AP	01500639	JACOBS, KYLE W.	12/05/21	12/06/21	TAXI/RIDE SHARE	66.07
12-15	AP	01501701	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	373.98
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	496.79
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	11/11/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	1,535.40
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,010.40
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	531.20
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	12/05/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	408.80
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	LODGING	459.18
12-31	AP	01508143	HON MARIANNETTE MILLER MEEKS	11/11/21	11/14/21	LODGING	688.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIANNETTE MILLER-MEEKS—Con.								
12-31	AP	01508143	HON MARIANNETTE MILLER MEEKS	08/19/21	10/28/21	MEALS		184.12
12-31	AP	01508168	MILLARD, JOSHUA R.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE		678.16
							TRAVEL TOTALS:	18,226.07
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478743	CITY OF OTTUMWA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		175.00
10-16	AP	01478793	US BANK CORPORATE REAL ESTATE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
10-20	AP	01481756	VERIZON	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL		172.08
10-21	AP	01477064	LISCO	10/01/21	11/01/21	UTILITIES		180.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		96.64
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		526.34
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		30.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		2,072.50
11-16	AP	01491223	CITY OF OTTUMWA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		175.00
11-16	AP	01491273	US BANK CORPORATE REAL ESTATE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
11-17	AP	01487712	SWANSON, JOSEPH A.	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL		26.60
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		96.64
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		555.91
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		25.19
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
11-29	AP	01493862	LISCO	11/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		180.00
12-02	AP	01496144	COEFFICIENT GROUP	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL		9,360.00
12-02	AP	01496180	VERIZON	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL		172.08
12-15	AP	01501199	COEFFICIENT GROUP	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		27,900.00
12-16	AP	01504021	CITY OF OTTUMWA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
12-16	AP	01504071	US BANK CORPORATE REAL ESTATE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		96.64
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		554.15
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		25.19
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,941.55
		PRINTING AND REPRODUCTION						
10-05	AP	01473406	CITI PCARD-CVS/PHARMACY #07102	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD		0.83
10-28	AP	01483910	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		1,140.00
11-17	AP	01487712	SWANSON, JOSEPH A.	10/22/21	11/06/21	FRANKABLE PRINTING & REPROD		348.46
11-29	AP	01483977	COEFFICIENT GROUP	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		27,900.00
12-15	AP	01502187	KAP FRANKED	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD		9,731.78
							PRINTING AND REPRODUCTION TOTALS:	39,121.07
		OTHER SERVICES						
10-16	AP	01478587	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-16	AP	01478851	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00

11-16	AP	01491060	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01491328	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01500671	CITI PCARD-DROPBOX 42M5PRTP8TDT	12/02/21	01/02/22	NON-TECHNOLOGY SERVICE CONTR	47.70
12-16	AP	01503745	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	764.38
12-16	AP	01503865	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01504127	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	10,712.08
		SUPPLIES AND MATERIALS					
10-05	AP	01473406	CITI PCARD-1215 OTTUMWA COURIER	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	14.99
10-05	AP	01473406	CITI PCARD-CLINTON HERALD	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	12.99
10-05	AP	01473406	CITI PCARD-D J WALL-ST-JOURNAL	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01476216	READYREFRESH BLUETRITON BRANDS INC	08/25/21	09/24/21	WATER	28.57
10-27	GL	FRM0110517		10/05/21	10/26/21	FRAMING (TRANSFER)	100.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-1,784.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,903.69
11-01	AP	01484316	MCKAY, AARON M.	10/04/21	10/04/21	FOOD & BEVERAGE	22.81
11-01	AP	01484316	MCKAY, AARON M.	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	2.99
11-04	AP	01486157	CITI PCARD-1215 OTTUMWA COURIER	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	14.99
11-04	AP	01486157	CITI PCARD-AMAZON.COM EH9PZ21W3 AMZN	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	85.59
11-04	AP	01486157	CITI PCARD-AMZN Mktp US 2Y4PR56Q2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	134.26
11-04	AP	01486157	CITI PCARD-Amazon.com 2C8765280	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	87.12
11-04	AP	01486157	CITI PCARD-CLINTON HERALD	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	12.99
11-04	AP	01486157	CITI PCARD-D J WALL-ST-JOURNAL	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-17	AP	01487712	SWANSON, JOSEPH A.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	22.63
11-18	AP	01489377	READYREFRESH BLUETRITON BRANDS INC	09/25/21	10/24/21	WATER	28.57
11-29	AP	01493859	KILEY, WILLIAM E.	11/11/21	11/13/21	FOOD & BEVERAGE	102.46
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	229.09
12-09	AP	01499830	READYREFRESH BLUETRITON BRANDS INC	10/25/21	11/24/21	WATER	33.87
12-16	AP	01500671	CITI PCARD-1215 OTTUMWA COURIER	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	14.99
12-16	AP	01500671	CITI PCARD-AMZN Mktp US 8F5K60RM3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	28.68
12-16	AP	01500671	CITI PCARD-CLINTON HERALD	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	12.99
12-16	AP	01500671	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01500671	CITI PCARD-IowaCty Press-Ctzn	10/29/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-19	AP	01501725	INDIGOV	12/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,827.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,057.97
						SUPPLIES AND MATERIALS TOTALS:	8,816.55
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	425.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	425.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	425.00
						EQUIPMENT TOTALS:	1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,283.11
						OFFICE TOTALS:	460,283.11

INTERN ALLOWANCES
2021 HON. MARIANNETTE MILLER-MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,040.00	2,960.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MARIANNETTE MILLER-MEEKS—Con.							
					INTERN ALLOWANCES TOTALS:	9,040.00	2,960.00
					OFFICE TOTALS:	9,040.00	2,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURNS, WILLIAM P.	10/01/21	10/04/21	PAID INTERN - HOUSE PROGRAM		160.00
		WHEATLEY, ALEXIS B.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:		2,960.00
					INTERN ALLOWANCES TOTALS:		2,960.00
					OFFICE TOTALS:		2,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PAUL MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		-0.45
					PERSONNEL COMPENSATION TOTALS:		-0.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-0.45
					OFFICE TOTALS:		-0.45
2021 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	966.47	15.65
					PERSONNEL COMPENSATION	1,005,458.48	282,369.46
					TRAVEL	34,474.51	16,666.11
					RENT, COMMUNICATION, UTILITIES	72,916.61	16,285.46
					PRINTING AND REPRODUCTION	119,335.06	118,969.22
					OTHER SERVICES	46,499.19	11,083.50
					SUPPLIES AND MATERIALS	7,197.22	1,085.45
					EQUIPMENT	7,391.87	3,289.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,239.41	449,764.16
					OFFICE TOTALS:	1,294,239.41	449,764.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-75.55
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		59.60
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		198.80
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-41.15
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-126.05
					FRANKED MAIL TOTALS:		15.65
PERSONNEL COMPENSATION							
		BORTZ,ASHTON M	10/01/21	12/31/21	DISTRICT CHIEF OF STAFF		29,999.99

BRUNINK, TARIN M.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS			19,500.01
BURDICK,CLIFTON L	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			15,900.01
CARR,MELISSA A	10/01/21	12/31/21	SHARED EMPLOYEE			4,125.00
CONOVER,MARLA J	10/01/21	12/31/21	CONSTITUENT SERVICES REP			14,699.99
DERHEIM,LUKE H	10/01/21	12/31/21	PART-TIME EMPLOYEE			9,025.00
JOHNSON, JOEL C.	12/01/21	12/31/21	CONSTITUENT RELATIONS REP.			4,833.33
KIM, EDWARD S.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR			22,500.00
KOCHMANSKY, JAKE D.	10/20/21	12/31/21	STAFF ASSISTANT			7,994.45
MACARTHUR,CHRISTOPHER J	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT			18,000.00
RUSSELL,JAMES D	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			24,000.01
RUTH,KAREN M	10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE			17,700.01
RYAN,LINDSAY C	10/01/21	12/31/21	CHIEF OF STAFF			40,641.67
SALWIN,CARTER M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			13,799.99
SMITH, THOMAS C.	10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE			18,000.00
WATKINS, MICHELLE A.	10/01/21	12/31/21	EXECUTIVE ASSISTANT			14,749.99
WOLGAST, KEISHA L.	10/01/21	12/31/21	PART-TIME EMPLOYEE			6,900.01
				PERSONNEL COMPENSATION TOTALS:		282,369.46

TRAVEL

10-05	AP	01473164	CITIBANK GOV CARD SERVICE	09/28/21	09/29/21	LODGING	4,135.88
10-05	AP	01473164	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	8.14
10-05	AP	01473164	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS	11.12
10-05	AP	01473435	CONOVER, MARLA J.	09/28/21	09/30/21	MEALS	18.92
10-05	AP	01473435	CONOVER, MARLA J.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	103.60
10-05	AP	01473435	CONOVER, MARLA J.	09/28/21	09/30/21	TAXI/RIDE SHARE	78.00
10-06	AP	01473428	SMITH, THOMAS C.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	824.88
10-06	AP	01473428	SMITH, THOMAS C.	09/28/21	09/30/21	TAXI/RIDE SHARE	36.00
10-06	AP	01473533	BORTZ, ASHTON M	09/08/21	09/28/21	PRIVATE AUTO MILEAGE	453.60
10-06	AP	01474048	WOLGAST, KEISHA L.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	142.24
10-06	AP	01474048	WOLGAST, KEISHA L.	09/28/21	09/30/21	TAXI/RIDE SHARE	78.00
10-07	AP	01474450	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	136.40
10-07	AP	01474450	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	524.20
10-07	AP	01474450	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-07	AP	01474450	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	1,675.80
10-07	AP	01474450	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	629.20
10-07	AP	01474450	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	32.28
10-07	AP	01474450	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	42.36
10-14	AP	01476084	DERHEIM, LUKE H.	09/03/21	09/28/21	PRIVATE AUTO MILEAGE	386.40
10-27	AP	01483026	DERHEIM, LUKE H.	10/02/21	10/19/21	PRIVATE AUTO MILEAGE	534.80
10-27	AP	01483026	DERHEIM, LUKE H.	10/02/21	10/02/21	TAXI/RIDE SHARE	65.00
11-03	AP	01485626	SMITH, THOMAS C.	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	766.64
11-03	AP	01485666	DERHEIM, LUKE H.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	155.68
11-03	AP	01485669	BRUNINK, TARIN M.	09/28/21	09/30/21	MEALS	24.96
11-03	AP	01485669	BRUNINK, TARIN M.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	56.00
11-04	AP	01486218	BORTZ, ASHTON M	10/13/21	10/26/21	PRIVATE AUTO MILEAGE	198.80
11-04	AP	01486218	BORTZ, ASHTON M	10/28/21	10/28/21	TAXI/RIDE SHARE	22.94
11-05	AP	01487179	CITIBANK	09/24/21	09/24/21	MEALS	23.10
11-05	AP	01487182	CITIBANK	09/17/21	09/17/21	MEALS	42.36
11-05	AP	01487182	CITIBANK	09/18/21	09/18/21	MEALS	-42.36
11-08	AP	01486475	CITIBANK GOV CARD SERVICE	09/28/21	09/29/21	LODGING	-590.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN R. MOOLENAAR—Con.							
11-08 AP	01486475	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS		174.93
11-08 AP	01486475	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS		384.89
11-08 AP	01486475	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS		56.48
11-08 AP	01486475	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	MEALS		5.23
11-08 AP	01486475	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS		10.63
11-08 AP	01486475	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS		11.58
11-08 AP	01486475	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	TAXI/RIDE SHARE		78.00
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		103.40
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		326.80
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		212.80
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS		18.37
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS		26.56
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS		35.84
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		10.26
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS		3.17
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS		18.31
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS		23.10
11-16 AP	01486678	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		18.69
11-18 AP	01488885	KIM, EDWARD S.	11/09/21	11/10/21	LODGING		132.09
11-18 AP	01488885	KIM, EDWARD S.	11/09/21	11/10/21	MEALS		86.09
11-18 AP	01488885	KIM, EDWARD S.	11/09/21	11/10/21	CAR RENTAL		139.18
11-18 AP	01488885	KIM, EDWARD S.	11/10/21	11/10/21	GASOLINE		40.06
11-18 AP	01488885	KIM, EDWARD S.	11/09/21	11/11/21	TAXI/RIDE SHARE		87.94
11-22 AP	01494207	WOLGAST, KEISHA L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		47.04
12-01 AP	01496655	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		759.20
12-01 AP	01496655	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS		9.66
12-01 AP	01496655	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS		14.47
12-01 AP	01496655	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	MEALS		148.29
12-01 AP	01496655	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	TAXI/RIDE SHARE		78.00
12-01 AP	01496662	DERHEIM, LUKE H.	11/10/21	11/15/21	PRIVATE AUTO MILEAGE		318.64
12-03 AP	01497853	BORTZ, ASHTON M	11/11/21	11/19/21	PRIVATE AUTO MILEAGE		193.20
12-06 AP	01497983	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06 AP	01497983	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		-227.40
12-06 AP	01497983	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		520.20
12-06 AP	01497983	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06 AP	01497983	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06 AP	01497983	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS		23.38

12-06	AP	01497983	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	11.60
12-06	AP	01498134	SMITH, THOMAS C.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	176.40
12-22	AP	01507265	RUSSELL, JAMES D.	12/15/21	12/16/21	LODGING	94.89
12-22	AP	01507265	RUSSELL, JAMES D.	12/15/21	12/15/21	MEALS	15.66
12-22	AP	01507265	RUSSELL, JAMES D.	12/15/21	12/17/21	CAR RENTAL	186.56
12-22	AP	01507265	RUSSELL, JAMES D.	12/17/21	12/17/21	GASOLINE	19.82
						TRAVEL TOTALS:	16,666.11
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01473507	AT&T	08/10/21	10/09/21	UTILITIES	80.58
10-06	AP	01473784	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	453.94
10-06	AP	01473785	AT&T CORP	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	380.14
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	7.86
10-13	AP	01476266	BRUNINK, TARIN M.	10/01/21	10/31/21	UTILITIES	65.00
10-16	AP	01477300	OCH LLC ROBERT D MUNGER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
10-16	AP	01478450	TRI-STAR HOLDING COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
10-20	AP	01479298	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,049.77
10-21	AP	01479822	AT&T	10/02/21	11/09/21	UTILITIES	80.58
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	7.24
10-21	AP	01479864	UPS	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	9.37
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	13.23
10-21	AP	01479870	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	8.44
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1.08
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.67
10-26	AP	01479302	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	176.33
10-26	AP	01483034	CONSUMERS ENERGY PAYMENT CENTER	09/15/21	10/14/21	UTILITIES	123.34
10-26	AP	01483040	CENTURY LINK	10/17/21	11/16/21	UTILITIES	171.38
10-27	AP	01483953	AT&T	10/09/21	11/15/21	UTILITIES	179.45
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	8.21
11-01	AP	01485048	AT&T CORP	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	379.41
11-02	AP	01484989	BRUNINK, TARIN M.	10/11/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	65.00
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	36.83
11-03	AP	01485643	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	463.57
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	9.53
11-09	AP	01487503	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	8.21
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	50.52
11-16	AP	01489785	OCH LLC ROBERT D MUNGER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
11-16	AP	01490922	TRI-STAR HOLDING COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
11-24	AP	01494888	AT&T CORP	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	176.04
11-24	AP	01494889	AT&T CORP	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,047.35
11-24	AP	01495562	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	8.21
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.52
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	17.22
11-29	AP	01489715	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	22.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. MOOLENAAR—Con.								
11-29	AP	01495578	CONSUMERS ENERGY PAYMENT CENTER	10/15/21	11/15/21	UTILITIES		87.90
12-01	AP	01496676	AT&T	10/16/21	12/15/21	UTILITIES		179.45
12-07	AP	01498332	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		463.55
12-08	AP	01498329	AT&T CORP	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL		379.04
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL		13.34
12-13	AP	01499953	CENTURY LINK	11/17/21	12/16/21	UTILITIES		169.83
12-15	AP	01501722	BRUNINK, TARIN M.	12/01/21	12/31/21	UTILITIES		65.00
12-16	AP	01502598	OCH LLC ROBERT D MUNGER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00
12-16	AP	01503727	TRI-STAR HOLDING COMPANY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
12-20	AP	01502368	UPS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		8.57
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL		162.97
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL		9.53
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		0.26
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		101.27
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		23.16
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		164.87
12-29	AP	01509116	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		8.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,285.46
		PRINTING AND REPRODUCTION						
10-06	AP	01473174	QUICK RELAIBLE PRINTING	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD		852.57
10-26	GL	MED0110469		10/01/21	10/01/21	PHOTOGRAPHIC (TRANSFER)		20.00
10-28	AP	01482470	PUBLIC PRINTER	07/21/21	07/21/21	FRANKABLE PRINTING & REPROD		74.35
10-28	AP	01484039	GREENVILLE DAILY NEWS	10/07/21	10/07/21	ADVERTISEMENTS		126.00
10-28	AP	01484040	ADVICTORY LLC	10/01/21	12/31/21	ADVERTISEMENTS		45,000.00
10-31	AP	01484042	WGLAM	10/25/21	12/17/21	ADVERTISEMENTS		6,000.00
11-05	AP	01486331	WIOG-FM	10/25/21	10/29/21	ADVERTISEMENTS		1,615.00
11-05	AP	01486332	WIOG-FM	10/25/21	10/29/21	ADVERTISEMENTS		1,356.60
11-12	AP	01487517	ALPHA MEDIA LLC	10/25/21	10/31/21	ADVERTISEMENTS		1,125.00
11-16	AP	01488021	BLACK DIAMOND BROADCAST GROUP LLC	10/26/21	10/29/21	ADVERTISEMENTS		868.00
11-18	AP	01487518	ALPHA MEDIA LLC	10/25/21	10/31/21	ADVERTISEMENTS		875.00
11-22	AP	01491424	IHEARTMEDIA	09/27/21	10/31/21	ADVERTISEMENTS		3,150.00
11-23	AP	01494876	WGLAM	11/21/21	12/21/21	ADVERTISEMENTS		2,400.00
11-24	GL	MED0111171		11/16/21	11/16/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-06	AP	01497314	ALPHA MEDIA LLC	11/01/21	11/30/21	ADVERTISEMENTS		3,745.00
12-06	AP	01497315	ALPHA MEDIA LLC	11/01/21	11/30/21	ADVERTISEMENTS		4,815.00
12-06	AP	01497642	WILZ-FM	11/01/21	11/28/21	ADVERTISEMENTS		5,390.70
12-06	AP	01497645	WIOG-FM	11/01/21	11/28/21	ADVERTISEMENTS		6,417.50
12-06	AP	01497986	UP NORTH RADIO LLC	10/25/21	10/31/21	ADVERTISEMENTS		518.00
12-07	AP	01498589	BLACK DIAMOND BROADCAST GROUP LLC	11/01/21	11/26/21	ADVERTISEMENTS		4,172.00
12-14	AP	01500972	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD		66.00
12-15	AP	01501170	UP NORTH RADIO LLC	11/01/21	11/30/21	ADVERTISEMENTS		2,884.00

12-15	AP	01501620	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	33.00
12-21	AP	01507256	WILZ-FM	11/29/21	12/17/21	ADVERTISEMENTS	3,962.70
12-21	AP	01507260	WILZ-FM	11/29/21	12/17/21	ADVERTISEMENTS	4,717.50
12-27	GL	MED0111855		11/24/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	125.30
12-28	AP	01507237	BIG RAPIDS RADIO NETWORK WWBR FM	11/22/21	11/30/21	ADVERTISEMENTS	3,136.00
12-28	AP	01507238	BIG RAPIDS RADIO NETWORK WBRN AM	11/22/21	11/30/21	ADVERTISEMENTS	3,388.00
12-29	AP	01507240	BIG RAPIDS RADIO NETWORK WWBR FM	12/01/21	12/17/21	ADVERTISEMENTS	5,824.00
12-29	AP	01507243	BIG RAPIDS RADIO NETWORK WBRN AM	12/01/21	12/17/21	ADVERTISEMENTS	6,292.00
						PRINTING AND REPRODUCTION TOTALS:	118,969.22
		OTHER SERVICES					
10-05	AP	01473149	AUDIO CENTRAL ALARM INC	10/01/21	10/31/21	SECURITY SERVICE	28.00
10-16	AP	01477632	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478489	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01482369	GOCLEAN LLC	10/02/21	10/16/21	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01487093	REPUBLIC SERVICES #237	10/01/21	12/31/21	JANITORIAL AND MAINT SERV	45.50
11-16	AP	01490109	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490962	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-19	AP	01493969	GOCLEAN LLC	10/30/21	11/06/21	JANITORIAL AND MAINT SERV	150.00
12-15	AP	01501609	GOCLEAN LLC	11/20/21	12/04/21	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01502920	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503767	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,083.50
		SUPPLIES AND MATERIALS					
10-07	AP	01474450	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	23.10
10-21	AP	01479820	SHAY WATER COMPANY INC	09/10/21	09/10/21	WATER	15.00
10-31	AP	01484057	RYAN, LINDSAY C.	10/27/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	300.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-382.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	260.29
11-05	AP	01487179	CITIBANK	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	-23.10
11-08	AP	01486475	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	LEGISLATIVE PLNNG FOOD AND BEV	59.90
11-15	AP	01487523	STAPLES CREDIT PLAN	10/04/21	10/04/21	FOOD & BEVERAGE	15.37
11-15	AP	01487523	STAPLES CREDIT PLAN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	18.99
11-15	AP	01487834	SHAY WATER COMPANY INC	10/08/21	10/08/21	WATER	9.00
11-15	AP	01487836	MIDLAND DAILY NEWS	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	456.99
11-18	AP	01489294	MT PLEASANT AREA CHAMBER OF COMMERCE	11/12/21	11/12/21	FOOD & BEVERAGE	35.00
11-30	AP	01496111	CLARE COUNTY REVIEW	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	55.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	163.35
12-08	AP	01498742	TRI COUNTY CITIZEN	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	93.00
12-14	AP	01501172	HOUGHTON LAKE RESORTER	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	42.00
12-14	AP	01501314	SHAY WATER COMPANY INC	11/05/21	11/05/21	WATER	15.00
12-15	AP	01501169	CADILLAC EVENING NEWS	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	29.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	47.12
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-1,126.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,103.44
						SUPPLIES AND MATERIALS TOTALS:	1,085.45
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	455.84
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	455.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN R. MOOLENAAR—Con.							
11-30	GL RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,921.79
12-30	GL MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		455.84
					EQUIPMENT TOTALS:		3,289.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,764.16
					OFFICE TOTALS:		449,764.16
2020 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-02	AP 01485061	AT&T CORP	09/22/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL		330.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		330.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		330.05
					OFFICE TOTALS:		330.05
INTERN ALLOWANCES							
2021 HON. JOHN R. MOOLENAAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,200.00	1,813.33
					INTERN ALLOWANCES TOTALS:	3,200.00	1,813.33
					OFFICE TOTALS:	3,200.00	1,813.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ATTAL, TAREK J.	10/01/21	12/08/21	DISTRICT OFFICE PAID INTERN -		1,813.33
					PERSONNEL COMPENSATION TOTALS:		1,813.33
					INTERN ALLOWANCES TOTALS:		1,813.33
					OFFICE TOTALS:		1,813.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	92,991.16	42,577.93
					PERSONNEL COMPENSATION	803,648.31	229,013.92
					TRAVEL	44,281.22	10,319.59
					RENT, COMMUNICATION, UTILITIES	92,819.14	26,667.45
					PRINTING AND REPRODUCTION	145,549.14	80,685.30
					OTHER SERVICES	51,194.13	17,780.00
					SUPPLIES AND MATERIALS	29,515.01	5,719.18
					EQUIPMENT	10,052.98	1,058.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,051.09	413,821.62
					OFFICE TOTALS:	1,270,051.09	413,821.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	133.43
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	15,891.98
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	7,940.16
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	9.46
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	18,602.90
						FRANKED MAIL TOTALS:	42,577.93

PERSONNEL COMPENSATION

			AZEVEDO,SUSAN G	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	12,500.00
			BLIAMPTIS,CURTIS M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,125.00
			CADDOCK,JOHN S	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	20,125.01
			DARDICK, TIMOTHY J.	10/01/21	12/31/21	STAFF ASSISTANT	10,000.01
			DUSENBURY,RHETT P	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	13,250.00
			HOUGH,MICHAEL J	10/01/21	12/31/21	CHIEF OF STAFF	33,000.00
			HOUGH,MICHAEL J	10/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	9,999.99
			KELLY, RYAN J.	09/23/21	12/31/21	COMMUNICATIONS DIRECTOR	21,055.55
			LESTER, DEAN A.	10/01/21	12/31/21	SHARED FINANCIAL ADMINISTRATOR	5,750.01
			NEELEY, MADISON T.	09/01/21	12/31/21	SPECIAL PROJECTS COORDINATOR	8,000.01
			NEFF, DANIEL L.	10/01/21	12/31/21	ECONOMIC DEVELOPMENT/OUTREACH	14,500.01
			POTTER, DOROTHY J.	10/01/21	12/31/21	OFFICE COORDINATOR	14,500.01
			REEVES, TARA M.	10/01/21	11/30/21	CONSTITUENT SERVICE REP.	4,000.00
			REEVES, TARA M.	11/01/21	11/02/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00
			WAGNER, MEGAN L.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/DIRECTOR	21,374.99
			WILKINSON, JOHN R.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,999.99
			WORKMAN,CURTIS M	10/01/21	12/31/21	STAFF ASSISTANT	8,833.34
						PERSONNEL COMPENSATION TOTALS:	229,013.92

TRAVEL

10-14	AP	01475886	POTTER, DOROTHY J	09/29/21	09/29/21	MEALS	15.88
10-14	AP	01475886	POTTER, DOROTHY J	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	17.92
10-14	AP	01475888	NEFF, DANIEL L.	08/18/21	08/19/21	LODGING	107.52
10-14	AP	01475888	NEFF, DANIEL L.	08/02/21	08/02/21	MEALS	40.00
10-14	AP	01475888	NEFF, DANIEL L.	09/10/21	09/10/21	MEALS	20.00
10-14	AP	01475888	NEFF, DANIEL L.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	212.80
10-14	AP	01475888	NEFF, DANIEL L.	09/15/21	09/28/21	PRIVATE AUTO MILEAGE	217.84
10-15	AP	01475885	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	LODGING	851.76
10-15	AP	01475885	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	16.91
10-15	AP	01475887	AZEVEDO, SUSAN G.	09/02/21	09/22/21	MEALS	35.45
10-15	AP	01475887	AZEVEDO, SUSAN G.	09/02/21	09/29/21	PRIVATE AUTO MILEAGE	222.88
10-15	AP	01475887	AZEVEDO, SUSAN G.	09/22/21	09/22/21	TAXI/RIDE SHARE	0.75
10-15	AP	01475889	DUSENBURY, RHETT P.	09/01/21	09/14/21	MEALS	62.61
10-15	AP	01475889	DUSENBURY, RHETT P.	09/17/21	09/25/21	MEALS	29.79
10-15	AP	01475889	DUSENBURY, RHETT P.	09/01/21	09/14/21	PRIVATE AUTO MILEAGE	439.04
10-15	AP	01475889	DUSENBURY, RHETT P.	09/16/21	09/30/21	PRIVATE AUTO MILEAGE	329.28
10-28	AP	01482543	HON ALEXANDER X MOONEY	09/16/21	09/27/21	PRIVATE AUTO MILEAGE	206.30
11-02	AP	01483986	NEFF, DANIEL L.	10/12/21	10/13/21	LODGING	131.10
11-02	AP	01483986	NEFF, DANIEL L.	10/12/21	10/13/21	MEALS	41.73
11-02	AP	01483986	NEFF, DANIEL L.	10/05/21	10/13/21	PRIVATE AUTO MILEAGE	581.28
11-02	AP	01483986	NEFF, DANIEL L.	10/12/21	10/13/21	TAXI/RIDE SHARE	16.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDER X. MOONEY—Con.								
11-02	AP	01483988	DUSENBURY, RHETT P.	10/02/21	10/03/21	LODGING		131.10
11-02	AP	01483988	DUSENBURY, RHETT P.	10/06/21	10/14/21	MEALS		26.93
11-02	AP	01483988	DUSENBURY, RHETT P.	10/02/21	10/14/21	PRIVATE AUTO MILEAGE		499.52
11-10	AP	01487188	HON ALEXANDER X MOONEY	10/06/21	10/28/21	PRIVATE AUTO MILEAGE		255.30
11-24	AP	01491880	LESTER, DEAN A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		131.04
11-29	AP	01494639	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	LODGING		116.40
12-13	AP	01500260	WORKMAN, CURTIS M.	11/02/21	11/02/21	MEALS		9.51
12-13	AP	01500260	WORKMAN, CURTIS M.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		13.44
12-13	AP	01500265	POTTER, DOROTHY J	11/07/21	11/08/21	MEALS		65.03
12-13	AP	01500265	POTTER, DOROTHY J	11/07/21	11/10/21	PRIVATE AUTO MILEAGE		380.80
12-13	AP	01500268	AZEVEDO, SUSAN G.	10/04/21	10/20/21	MEALS		29.04
12-13	AP	01500268	AZEVEDO, SUSAN G.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE		233.52
12-13	AP	01500268	AZEVEDO, SUSAN G.	10/14/21	10/20/21	TAXI/RIDE SHARE		2.75
12-13	AP	01500271	AZEVEDO, SUSAN G.	11/02/21	11/17/21	MEALS		58.51
12-13	AP	01500271	AZEVEDO, SUSAN G.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE		288.96
12-13	AP	01500272	NEFF, DANIEL L.	10/26/21	10/26/21	MEALS		9.27
12-13	AP	01500272	NEFF, DANIEL L.	11/17/21	11/17/21	MEALS		10.02
12-13	AP	01500272	NEFF, DANIEL L.	10/21/21	10/26/21	PRIVATE AUTO MILEAGE		126.56
12-13	AP	01500272	NEFF, DANIEL L.	11/08/21	11/19/21	PRIVATE AUTO MILEAGE		265.44
12-13	AP	01500280	DUSENBURY, RHETT P.	10/20/21	10/27/21	MEALS		20.09
12-13	AP	01500280	DUSENBURY, RHETT P.	11/02/21	11/20/21	MEALS		75.05
12-13	AP	01500280	DUSENBURY, RHETT P.	10/21/21	10/27/21	PRIVATE AUTO MILEAGE		199.92
12-13	AP	01500280	DUSENBURY, RHETT P.	11/02/21	11/20/21	PRIVATE AUTO MILEAGE		842.80
12-13	AP	01500315	CITIBANK GOV CARD SERVICE	11/07/21	11/10/21	LODGING		2,400.00
12-14	AP	01500489	HOUGH, MICHAEL J.	10/19/21	10/19/21	MEALS		4.69
12-14	AP	01500489	HOUGH, MICHAEL J.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		31.36
12-14	AP	01500489	HOUGH, MICHAEL J.	11/08/21	11/10/21	PRIVATE AUTO MILEAGE		68.32
12-14	AP	01500491	WAGNER, MEGAN L.	11/08/21	11/10/21	PRIVATE AUTO MILEAGE		118.72
12-14	AP	01500492	HON ALEXANDER X MOONEY	11/15/21	11/15/21	MEALS		9.69
12-14	AP	01500492	HON ALEXANDER X MOONEY	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		258.27
12-14	AP	01500492	HON ALEXANDER X MOONEY	10/25/21	10/25/21	TAXI/RIDE SHARE		6.50
12-14	AP	01500802	DARDICK, TIMOTHY J.	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		34.00
							TRAVEL TOTALS:	10,319.59
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01470643	FRONTIER COMMUNICATIONS	04/15/21	05/14/21	UTILITIES		59.99
10-01	AP	01472247	VERIZON	08/26/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,123.64
10-01	AP	01472252	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	UTILITIES		538.73
10-04	AP	01471795	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		505.00
10-14	AP	01475882	CITIZEN DIALOG LLC	09/20/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
10-15	AP	01475889	DUSENBURY, RHETT P.	09/25/21	09/25/21	TEMPORARY SPACE RENTAL		20.00
10-16	AP	01477679	RIGGS COMMERCIAL REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,293.58
10-16	AP	01478126	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
10-22	AP	01479941	COMCAST	10/22/21	11/21/21	UTILITIES		194.64

10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	132.41
10-26	AP	01482545	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,095.66
10-26	GL	MED0110469		10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	6.27
11-02	AP	01483895	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	505.00
11-02	AP	01485882	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	426.09
11-02	AP	01485882	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	UTILITIES	112.64
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	6.39
11-08	AP	01485675	FRONTIER COMMUNICATIONS	10/15/21	11/14/21	UTILITIES	59.99
11-08	AP	01485767	CITI PCARD-USPS PO 1050091422	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	8.70
11-16	AP	01490156	RIGGS COMMERCIAL REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
11-16	AP	01490595	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	133.97
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	91.76
11-29	AP	01494969	VERIZON	10/19/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	909.17
11-29	AP	01494970	COMCAST	11/22/21	12/21/21	UTILITIES	194.64
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	34.79
12-13	AP	01495942	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	424.28
12-13	AP	01495942	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	UTILITIES	112.64
12-13	AP	01495943	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	505.00
12-13	AP	01495944	FRONTIER COMMUNICATIONS	11/15/21	12/14/21	UTILITIES	59.99
12-13	AP	01500280	DUSENBURY, RHETT P.	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	5.27
12-13	AP	01500326	CITI PCARD-THE COUNTRY INN	11/08/21	11/10/21	EQUIP RENTAL (EFF 1/3/03)	450.00
12-14	AP	01500490	DARDICK, TIMOTHY J.	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	36.20
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	5.81
12-16	AP	01502967	RIGGS COMMERCIAL REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
12-16	AP	01503404	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
12-23	AP	01507562	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	505.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	132.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,667.45
		PRINTING AND REPRODUCTION					
10-04	AP	01472239	HOMETOWN CONNECTIONS	05/07/21	06/08/21	ADVERTISEMENTS	10,000.00
10-04	AP	01472241	HOMETOWN CONNECTIONS	09/10/21	10/25/21	ADVERTISEMENTS	8,125.00
10-14	AP	01475883	ACCURATE WORD	08/30/21	08/30/21	FRANKABLE PRINTING & REPROD	93.00
10-19	AP	01479177	FRONT PORCH STRATEGIES	09/20/21	10/08/21	ADVERTISEMENTS	25,396.72
11-18	AP	01488733	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	93.00
12-13	AP	01500800	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	88.00
12-17	AP	01501815	CITIZEN DIALOG LLC	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	13,490.25
12-22	AP	01502257	HOMETOWN CONNECTIONS	10/18/21	12/18/21	ADVERTISEMENTS	10,000.00
12-22	AP	01502259	HOMETOWN CONNECTIONS	11/17/21	12/17/21	ADVERTISEMENTS	7,083.33
12-22	AP	01506644	CITIZEN DIALOG LLC	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	6,316.00
						PRINTING AND REPRODUCTION TOTALS:	80,685.30
		OTHER SERVICES					
10-16	AP	01478003	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDER X. MOONEY—Con.								
10-16	AP	01478004	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-02	AP	01483986	NEFF, DANIEL L.	10/13/21	10/13/21	TRAINING		55.00
11-16	AP	01490471	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490472	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-14	AP	01500298	INKLING COMMUNICATIONS LLC	11/19/21	11/19/21	TRAINING		1,000.00
12-16	AP	01503281	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503282	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-27	AP	01506604	FRONT PORCH STRATEGIES	12/15/21	12/15/21	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
							OTHER SERVICES TOTALS:	17,780.00
		SUPPLIES AND MATERIALS						
10-04	AP	01472529	TYLER MOUNTAIN WATER COMPANY	08/31/21	08/31/21	WATER		13.86
10-14	AP	01475884	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP	01475884	CITI PCARD-NYTimes NYTimes disc	09/02/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP	01475884	CITI PCARD-OFFICEMAX/DEPOT 6456	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		26.19
10-14	AP	01475884	CITI PCARD-SAMS CLUB #6457	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		42.69
10-14	AP	01475888	NEFF, DANIEL L.	08/27/21	08/27/21	FOOD & BEVERAGE		15.00
10-15	AP	01475889	DUSENBURY, RHETT P.	09/24/21	09/25/21	FOOD & BEVERAGE		11.27
10-15	AP	01475889	DUSENBURY, RHETT P.	09/01/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		6.24
10-22	AP	01479211	TYLER MOUNTAIN WATER COMPANY	09/07/21	09/30/21	WATER		33.39
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	WATER		55.32
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE		78.51
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		106.70
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	WATER		79.44
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE		37.77
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		115.18
11-02	AP	01483892	CITI PCARD-1095 REGISTER HERALD	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		38.15
11-02	AP	01483898	BERKELEY CLUB BEVERAGES INC	10/15/21	11/14/21	WATER		10.60
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		19.99
11-08	AP	01485676	BERKELEY CLUB BEVERAGES INC	08/23/21	08/23/21	WATER		23.12
11-08	AP	01485767	CITI PCARD-AMAZON.COM 270DE9130 AMZN	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		10.78
11-08	AP	01485767	CITI PCARD-AMZN MKTP US 277VJ44D2 AM	10/07/21	10/07/21	FOOD & BEVERAGE		33.00
11-08	AP	01485767	CITI PCARD-AMZN MKTP US 277VJ44D2 AM	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		87.98
11-08	AP	01485767	CITI PCARD-AMZN Mktp US 2C46N2WC2	10/07/21	10/07/21	FOOD & BEVERAGE		19.99
11-08	AP	01485767	CITI PCARD-AMZN Mktp US 2Y4C89N32	10/19/21	10/19/21	FOOD & BEVERAGE		28.52
11-08	AP	01485767	CITI PCARD-AMZN Mktp US 2Y4C89N32	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		24.72
11-08	AP	01485767	CITI PCARD-AMZN Mktp US 8T2E10DH3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		18.33
11-08	AP	01485797	CITI PCARD-D J WALL-ST-JOURNAL	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-08	AP	01485797	CITI PCARD-NYTimes NYTimes disc	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-17	AP	01489166	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/14/21	10/14/21	FOOD & BEVERAGE		31.18
11-17	AP	01489166	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		148.88
11-18	AP	01488792	TYLER MOUNTAIN WATER COMPANY	10/05/21	10/31/21	WATER		25.74
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		19.99
11-24	AP	01494208	BERKELEY CLUB BEVERAGES INC	11/17/21	11/17/21	WATER		27.78

11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	60.69
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	133.20
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	83.72
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	306.22
12-13	AP	01500268	AZEVEDO, SUSAN G.	10/15/21	10/15/21	FOOD & BEVERAGE	15.00
12-13	AP	01500280	DUSENBURY, RHETT P.	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	10.69
12-13	AP	01500300	BERKELEY CLUB BEVERAGES INC	11/15/21	12/14/21	WATER	10.60
12-13	AP	01500315	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV	120.59
12-13	AP	01500326	CITI PCARD-COOLFONT RESORT RESTAURA	11/09/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV	447.60
12-13	AP	01500326	CITI PCARD-OBITCO	11/10/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV	15.79
12-13	AP	01500326	CITI PCARD-SQ TARIS A PREMIERE CAFE	11/08/21	11/08/21	LEGISLATIVE PLNNG FOOD AND BEV	124.02
12-13	AP	01500326	CITI PCARD-THE COUNTRY INN	11/09/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV	1,799.60
12-13	AP	01500326	CITI PCARD-WM SUPERCENTER #2036	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	9.63
12-14	AP	01500482	CITI PCARD-AMAZON.COM 1D7U87033 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	12.99
12-14	AP	01500482	CITI PCARD-AMAZON.COM 7L4B03P03 AMZN	11/04/21	11/04/21	FOOD & BEVERAGE	33.00
12-14	AP	01500482	CITI PCARD-AMAZON.COM A19P51KP3 AMZN	11/01/21	11/01/21	FOOD & BEVERAGE	33.00
12-14	AP	01500482	CITI PCARD-AMZ ZAGG Brands	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	90.99
12-14	AP	01500482	CITI PCARD-AMZN MKTP US CH0EL0XE3 AM	11/16/21	11/16/21	FOOD & BEVERAGE	30.45
12-14	AP	01500482	CITI PCARD-AMZN Mktp US 6D16F0XS3	11/01/21	11/01/21	FOOD & BEVERAGE	33.05
12-14	AP	01500482	CITI PCARD-AMZN Mktp US 8L4CJ7YI3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	29.99
12-14	AP	01500482	CITI PCARD-AMZN Mktp US ER2IJ9W73	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	66.93
12-14	AP	01500482	CITI PCARD-AMZN Mktp US ET5OX7UT3	11/04/21	11/04/21	FOOD & BEVERAGE	33.05
12-14	AP	01500482	CITI PCARD-AMZN Mktp US UH88G6M63	11/05/21	11/05/21	FOOD & BEVERAGE	37.44
12-14	AP	01500483	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-14	AP	01500483	CITI PCARD-NYTimes NYTimes disc	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-14	AP	01500483	CITI PCARD-NYTimes NYTimes disc	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-14	AP	01500546	CITI PCARD-JIMMY JOHNS # 988 - E	11/13/21	11/13/21	FOOD & BEVERAGE	109.54
12-14	AP	01500546	CITI PCARD-KRISPY KREME 0022	11/13/21	11/13/21	FOOD & BEVERAGE	25.11
12-14	AP	01500546	CITI PCARD-KROGER #769	11/13/21	11/13/21	FOOD & BEVERAGE	31.83
12-20	AP	01502255	TYLER MOUNTAIN WATER COMPANY	11/02/21	11/30/21	WATER	25.74
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	19.98
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	80.94
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	14.31
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	37.27
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	586.24
						SUPPLIES AND MATERIALS TOTALS:	5,719.18
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	352.75
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	352.75
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	352.75
						EQUIPMENT TOTALS:	1,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,821.62
						OFFICE TOTALS:	413,821.62

INTERN ALLOWANCES
2021 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,393.43	4,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ALEXANDER X. MOONEY—Con.							
					INTERN ALLOWANCES TOTALS:	20,393.43	4,200.00
					OFFICE TOTALS:	20,393.43	4,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GREUB, CATHERINE I.	10/15/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:		4,200.00
					INTERN ALLOWANCES TOTALS:		4,200.00
					OFFICE TOTALS:		4,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,751.39	28,791.72
					PERSONNEL COMPENSATION	934,639.85	272,714.28
					TRAVEL	61,249.26	23,621.53
					RENT, COMMUNICATION, UTILITIES	75,888.14	36,400.62
					PRINTING AND REPRODUCTION	33,968.04	5,794.98
					OTHER SERVICES	24,700.74	6,109.74
					SUPPLIES AND MATERIALS	20,798.44	4,927.18
					EQUIPMENT	62,464.60	47,834.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,460.46	426,194.39
					OFFICE TOTALS:	1,242,460.46	426,194.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-49.10
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		89.16
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		28,746.01
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		19.20
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-13.55
					FRANKED MAIL TOTALS:		28,791.72
PERSONNEL COMPENSATION							
		ARIAS, RODRIGO V.	10/14/21	12/31/21	CONSTITUENT CORR/STAFF ASSISTA		7,058.33
		ARIAS, RODRIGO V.	11/01/21	11/30/21	CONSTITUENT CORR/STAFF ASSISTA (OTHER COMPENSATION)		1,000.00
		BRADLEY, JOSHUA L.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		21,964.29
		BUCKELS,LAYNEE K	11/03/21	12/31/21	PRESS SECRETARY		6,766.67
		BUCKELS,LAYNEE K	11/03/21	11/30/21	PRESS SECRETARY (OTHER COMPENSATION)		1,250.00
		BUNN, MASON E.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		8,250.00
		BUNN, MASON E.	11/01/21	12/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,300.00
		COX, JOAN R.	10/01/21	12/31/21	OFFICE MANAGER		4,500.00
		COX, JOAN R.	11/01/21	12/31/21	OFFICE MANAGER (OTHER COMPENSATION)		1,800.00

			DIAZ II, RICHARD P.	10/01/21	12/31/21	FIELD REPRESENTATIVE		3,750.00
			DIAZ II, RICHARD P.	11/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
			HARRIS JR, WILLIAM M.	10/01/21	12/31/21	DISTRICT DIRECTOR		31,625.01
			JAYE,BRADLEY	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		18,750.00
			JAYE,BRADLEY	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
			MCCORMICK, SHERRY A.	10/01/21	12/31/21	CONSTITUENT ADVOCATE/FIELD REP		11,874.99
			MCCORMICK, SHERRY A.	11/01/21	12/31/21	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)		4,750.00
			MCKNIGHT,LUKE A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,000.00
			MCKNIGHT,LUKE A	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,800.00
			MCMAHON,AMELIA W	10/01/21	12/31/21	DIR OF CONSTITUENT ADVOCACY		15,000.00
			MCMAHON,AMELIA W	11/01/21	12/31/21	DIR OF CONSTITUENT ADVOCACY (OTHER COMPENSATION)		6,000.00
			STROTHER, ELAINA A.	10/01/21	12/31/21	CONSTITUENT ADVOCATE		8,250.00
			STROTHER, ELAINA A.	11/01/21	12/31/21	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,300.00
			TEEHAN, SHANA J.	10/01/21	12/31/21	CHIEF OF STAFF		43,125.00
			THOMPSON, RAGIN B.	10/01/21	12/31/21	CONSTITUENT ADVOCATE/SR. FIELD		9,000.00
			THOMPSON, RAGIN B.	11/01/21	12/31/21	CONSTITUENT ADVOCATE/SR. FIELD (OTHER COMPENSATION)		3,600.00
			THRAILKILL,MARGARET J	10/01/21	12/31/21	DIR OF SCHEDULING AND DC OPERA		13,749.99
			THRAILKILL,MARGARET J	11/01/21	12/31/21	DIR OF SCHEDULING AND DC OPERA (OTHER COMPENSATION)		5,500.00
			WHITE, EMMA L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		11,250.00
			WHITE, EMMA L.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
							PERSONNEL COMPENSATION TOTALS:	272,714.28
		TRAVEL						
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		648.40
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		324.20
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	09/11/21	09/12/21	LODGING		-203.40
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	LODGING		203.40
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING		203.40
10-06	AP	01473837	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		189.70
10-07	AP	01473723	CITIBANK GOV CARD SERVICE	09/12/21	09/14/21	LODGING		610.20
10-07	AP	01473755	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		1,296.80
10-07	AP	01473755	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		672.60
10-07	AP	01474328	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		542.20
10-07	AP	01474328	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		222.70
10-08	AP	01474013	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		-222.70
10-08	AP	01474013	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		250.39
10-08	AP	01474013	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		1,113.50
10-08	AP	01474013	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		224.20
10-08	AP	01474314	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		112.36
10-08	AP	01474314	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-08	AP	01474314	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	MEALS		22.70
10-08	AP	01474341	BUNN, MASON E.	09/09/21	09/15/21	MEALS		48.57
10-08	AP	01474341	BUNN, MASON E.	09/07/21	09/22/21	PRIVATE AUTO MILEAGE		470.40
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	LODGING		258.08
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS		9.17
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS		23.82
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS		63.58
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS		13.00
10-18	AP	01476601	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS		148.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BARRY MOORE—Con.							
10-19 AP	01477199	THOMPSON, RAGIN B.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE		92.40
10-19 AP	01477203	THOMPSON, RAGIN B.	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-19 AP	01477203	THOMPSON, RAGIN B.	09/28/21	09/29/21	MEALS		40.34
10-19 AP	01477203	THOMPSON, RAGIN B.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE		30.80
10-19 AP	01477203	THOMPSON, RAGIN B.	09/28/21	09/30/21	TAXI/RIDE SHARE		87.37
10-20 AP	01463516	HARRIS JR, WILLIAM M.	05/21/21	06/01/21	MEALS		82.36
10-20 AP	01463516	HARRIS JR, WILLIAM M.	04/29/21	05/21/21	PRIVATE AUTO MILEAGE		204.96
10-20 AP	01463516	HARRIS JR, WILLIAM M.	06/01/21	06/21/21	PRIVATE AUTO MILEAGE		423.92
10-20 AP	01477126	COX, JOAN R.	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-20 AP	01477126	COX, JOAN R.	09/28/21	09/29/21	MEALS		54.74
10-20 AP	01477126	COX, JOAN R.	10/01/21	10/01/21	TAXI/RIDE SHARE		27.00
10-21 AP	01479397	HARRIS JR, WILLIAM M.	09/10/21	09/10/21	MEALS		27.35
10-21 AP	01479397	HARRIS JR, WILLIAM M.	09/03/21	09/16/21	PRIVATE AUTO MILEAGE		534.24
10-21 AP	01479404	HARRIS JR, WILLIAM M.	09/28/21	09/28/21	MEALS		9.02
10-21 AP	01479404	HARRIS JR, WILLIAM M.	09/29/21	09/29/21	MEALS		31.65
10-21 AP	01479404	HARRIS JR, WILLIAM M.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE		30.24
10-21 AP	01479404	HARRIS JR, WILLIAM M.	09/29/21	09/30/21	TAXI/RIDE SHARE		39.43
10-21 AP	01479770	BUNN, MASON E.	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-21 AP	01479770	BUNN, MASON E.	09/28/21	09/29/21	MEALS		71.72
10-21 AP	01479770	BUNN, MASON E.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE		5.04
10-21 AP	01479770	BUNN, MASON E.	09/28/21	10/01/21	TAXI/RIDE SHARE		97.63
10-22 AP	01479457	STROTHER, ELAINA A.	09/29/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-26 AP	01482550	DIAZ II, RICHARD P.	09/15/21	09/15/21	MEALS		11.41
10-26 AP	01482550	DIAZ II, RICHARD P.	09/15/21	09/18/21	PRIVATE AUTO MILEAGE		67.20
10-27 AP	01482548	DIAZ II, RICHARD P.	09/28/21	09/29/21	MEALS		53.73
10-27 AP	01482548	DIAZ II, RICHARD P.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE		31.36
10-27 AP	01482548	DIAZ II, RICHARD P.	09/28/21	09/30/21	TAXI/RIDE SHARE		27.00
10-28 AP	01483398	MCCORMICK, SHERRY A.	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-28 AP	01483398	MCCORMICK, SHERRY A.	09/28/21	09/30/21	TAXI/RIDE SHARE		92.19
11-01 AP	01483403	MCCORMICK, SHERRY A.	09/09/21	10/20/21	PRIVATE AUTO MILEAGE		206.08
11-02 AP	01484883	HON BARRY MOORE	10/03/21	10/03/21	MEALS		22.44
11-02 AP	01484883	HON BARRY MOORE	09/02/21	09/27/21	PRIVATE AUTO MILEAGE		49.90
11-02 AP	01484883	HON BARRY MOORE	10/03/21	10/22/21	PRIVATE AUTO MILEAGE		350.11
11-04 AP	01485504	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT		42.36
11-04 AP	01485504	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-424.39
11-04 AP	01485504	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		424.39
11-04 AP	01485673	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		275.20
11-04 AP	01485673	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		268.40
11-04 AP	01485673	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		268.40
11-04 AP	01485709	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		222.70
11-04 AP	01485839	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	MEALS		31.09
11-04 AP	01485839	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS		27.74
11-04 AP	01485839	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		21.85

11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS		19.54
11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS		16.38
11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS		40.54
11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	TAXI/RIDE SHARE		18.19
11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/17/21	10/22/21	TAXI/RIDE SHARE		57.78
11-05	AP	01485658	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		868.90
11-05	AP	01485658	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		185.11
11-05	AP	01485658	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		308.67
11-05	AP	01485658	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		421.40
11-05	AP	01485694	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	LODGING		3,115.14
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	LODGING		194.80
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS		45.39
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS		17.87
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	MEALS		14.00
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	09/27/21	10/03/21	TAXI/RIDE SHARE		54.00
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		382.40
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/26/21	10/29/21	MEALS		65.82
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/11/21	10/29/21	PRIVATE AUTO MILEAGE		304.64
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/26/21	10/28/21	TAXI/RIDE SHARE		79.59
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	LODGING		203.40
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	09/10/21	09/14/21	LODGING		610.20
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING		185.10
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	MEALS		18.99
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	TAXI/RIDE SHARE		25.00
11-22	AP	01493882	BUNN, MASON E.	11/05/21	11/05/21	MEALS		16.48
11-22	AP	01493882	BUNN, MASON E.	11/04/21	11/06/21	PRIVATE AUTO MILEAGE		112.00
12-03	AP	01497024	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		182.40
12-06	AP	01496836	THOMPSON, RAGIN B.	11/02/21	11/09/21	PRIVATE AUTO MILEAGE		58.24
12-06	AP	01496840	DIAZ II, RICHARD P.	10/14/21	10/28/21	PRIVATE AUTO MILEAGE		165.20
12-06	AP	01497484	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		640.20
12-06	AP	01497484	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		268.40
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		268.40
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		191.20
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS		8.95
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS		49.99
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	MEALS		60.96
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS		3.07
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS		8.12
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS		7.43
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE		73.83
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/13/21	11/19/21	TAXI/RIDE SHARE		70.00
12-07	AP	01497462	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		590.84
12-07	AP	01497462	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING		118.56
12-09	AP	01499136	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	LODGING		361.00
12-09	AP	01499136	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE		25.00
12-10	AP	01498634	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING		222.27
12-10	AP	01498634	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS		4.27
12-10	AP	01498634	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS		16.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY MOORE—Con.								
12-16	AP	01500710	HON BARRY MOORE	11/01/21	12/03/21	PRIVATE AUTO MILEAGE		277.26
12-22	AP	01506652	BUNN, MASON E.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		123.20
12-28	AP	01507261	TEEHAN, SHANA J.	12/15/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-28	AP	01507261	TEEHAN, SHANA J.	12/15/21	12/15/21	MEALS		2.45
12-28	AP	01507261	TEEHAN, SHANA J.	12/15/21	12/17/21	MEALS		101.87
12-31	AP	01508107	DIAZ II, RICHARD P.	11/22/21	11/22/21	MEALS		5.43
12-31	AP	01508107	DIAZ II, RICHARD P.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		120.40
12-31	AP	01508109	DIAZ II, RICHARD P.	12/15/21	12/17/21	MEALS		63.27
12-31	AP	01508109	DIAZ II, RICHARD P.	12/15/21	12/17/21	PRIVATE AUTO MILEAGE		252.00
							TRAVEL TOTALS:	23,621.53
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01472619	CITI PCARD-DOTHAN UTILITIES	07/02/21	08/04/21	UTILITIES		215.14
10-06	AP	01472619	CITI PCARD-SPECTRUM	09/03/21	10/02/21	UTILITIES		120.22
10-13	AP	01475218	FEDEX	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL		31.77
10-16	AP	01477301	WATSON & DOWNS INVESTMENTS II LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
10-16	AP	01477334	CITY OF WETUMPKA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,038.64
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		13.66
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.14
11-03	AP	01485095	CITI PCARD-DOTHAN UTILITIES	08/04/21	09/02/21	UTILITIES		192.01
11-03	AP	01485095	CITI PCARD-SPECTRUM	10/03/21	11/02/21	UTILITIES		120.22
11-03	AP	01485095	CITI PCARD-VS WOW!	09/01/21	10/31/21	UTILITIES		541.50
11-16	AP	01489786	WATSON & DOWNS INVESTMENTS II LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
11-16	AP	01489816	CITY OF WETUMPKA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		992.08
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.14
12-02	AP	01496027	AMPLIFY INC	11/16/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		4,509.65
12-06	AP	01496877	CITI PCARD-DOTHAN UTILITIES	09/02/21	10/05/21	UTILITIES		212.07
12-06	AP	01496877	CITI PCARD-SPECTRUM	11/03/21	12/02/21	UTILITIES		120.22
12-15	AP	01499623	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL		13,549.44
12-16	AP	01502599	WATSON & DOWNS INVESTMENTS II LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
12-16	AP	01502629	CITY OF WETUMPKA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-21	AP	01500966	AMPLIFY INC	12/10/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL		6,663.84
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,078.49
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.14
12-28	AP	01506341	AMPLIFY INC	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL		390.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,400.62

PRINTING AND REPRODUCTION

10-12	AP	01475663	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	58.00
10-27	AP	01483375	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	33.00
11-16	AP	01475205	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	33.00
11-16	AP	01488214	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	33.00
12-07	AP	01497956	ACCURATE WORD	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	33.00
12-28	AP	01506341	AMPLIFY INC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	5,349.98
12-29	AP	01508093	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	179.00
12-31	AP	01508090	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	43.00
12-31	AP	01508096	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	5,794.98

OTHER SERVICES

10-16	AP	01477305	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-25	AP	01482458	JENNIFER BARFIELD	09/22/21	10/06/21	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01489790	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-22	AP	01493882	BUNN, MASON E.	10/14/21	10/14/21	JANITORIAL AND MAINT SERV	9.74
12-16	AP	01502603	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-22	AP	01502104	JENNIFER BARFIELD	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	6,109.74

SUPPLIES AND MATERIALS

10-06	AP	01472619	CITI PCARD-BHM DOTHAN EAGLE	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	1.00
10-06	AP	01472619	CITI PCARD-BLUE RIDGE MTN WATER	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	32.97
10-06	AP	01472619	CITI PCARD-BLUE RIDGE MTN WATER	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	21.40
10-06	AP	01472619	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-06	AP	01472619	CITI PCARD-THE ANNISTON STAR	04/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	7.99
10-06	AP	01472619	CITI PCARD-TWP SUB36518168	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	FOOD & BEVERAGE	33.12
10-18	AP	01476285	VINYLTECH SIGNS INC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	171.81
10-22	AP	01479457	STROTHER, ELAINA A.	09/29/21	09/29/21	LEGISLATIVE PLNNG FOOD AND BEV	19.80
10-28	AP	01483398	MCCORMICK, SHERRY A.	09/29/21	09/29/21	LEGISLATIVE PLNNG FOOD AND BEV	33.60
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	5.53
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	18.05
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	7.31
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-90.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	158.76
11-01	AP	01483403	MCCORMICK, SHERRY A.	07/01/21	08/23/21	FOOD & BEVERAGE	112.37
11-01	AP	01483403	MCCORMICK, SHERRY A.	07/16/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	277.07
11-03	AP	01485095	CITI PCARD-BHM DOTHAN EAGLE	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	1.00
11-03	AP	01485095	CITI PCARD-BLUE RIDGE MTN WATER	11/01/21	11/30/21	WATER	35.68
11-03	AP	01485095	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-03	AP	01485095	CITI PCARD-THE ANNISTON STAR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-03	AP	01485095	CITI PCARD-TWP SUB36518168	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-04	AP	01485397	CITI PCARD-AMZN Mktp US 2Y4SP0QQ0	10/21/21	10/21/21	HABITATION EXPENSE	184.99
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-22	AP	01493882	BUNN, MASON E.	11/06/21	11/06/21	FOOD & BEVERAGE	37.26
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	9.75
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	26.68
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	95.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY MOORE—Con.								
12-06	AP	01496836	THOMPSON, RAGIN B.	11/05/21	11/05/21	FOOD & BEVERAGE		67.99
12-06	AP	01496840	DIAZ II, RICHARD P.	10/14/21	10/28/21	FOOD & BEVERAGE		24.22
12-06	AP	01496877	CITI PCARD-AMZN Mktp US NO1356SE3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		39.99
12-06	AP	01496877	CITI PCARD-BHM DOTHAN EAGLE	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		1.00
12-06	AP	01496877	CITI PCARD-BLUE RIDGE MTN WATER	11/02/21	11/02/21	WATER		35.68
12-06	AP	01496877	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-06	AP	01496877	CITI PCARD-Mntgmry Advertiser	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L		73.14
12-06	AP	01496877	CITI PCARD-THE ANNISTON STAR	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		7.99
12-06	AP	01496877	CITI PCARD-TWP SUB36518168	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-06	AP	01497444	CITI PCARD-TST CHAPPY S DELI PERRY	11/06/21	11/06/21	FOOD & BEVERAGE		158.70
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER		19.98
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		57.19
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		17.52
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		19.56
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		2,953.45
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		141.82
						SUPPLIES AND MATERIALS TOTALS:		4,927.18
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		399.48
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		399.48
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		399.48
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		46,635.90
						EQUIPMENT TOTALS:		47,834.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		426,194.39
						OFFICE TOTALS:		426,194.39
INTERN ALLOWANCES								
2021 HON. BARRY MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,445.40	7,811.84
						INTERN ALLOWANCES TOTALS:	24,445.40	7,811.84
						OFFICE TOTALS:	24,445.40	7,811.84
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCNEAL, ADAM C.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		2,359.80
			MCNEAL, ADAM C.	12/01/21	12/10/21	STAFF ASSISTANT/LEGISLATIVE CO		589.95
			NCOMO, RUTENDO D.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		1,592.50
			VILLASMIL, JUAN P.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		1,185.10
			WARMAN, MATHEW M.	10/01/21	11/23/21	PAID INTERN - HOUSE PROGRAM		2,084.49
						PERSONNEL COMPENSATION TOTALS:		7,811.84

INTERN ALLOWANCES TOTALS:		7,811.84
OFFICE TOTALS:		7,811.84

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,898.95	25,164.53
PERSONNEL COMPENSATION	836,425.05	261,758.32
TRAVEL	50,256.99	20,154.42
RENT, COMMUNICATION, UTILITIES	74,770.39	25,368.58
PRINTING AND REPRODUCTION	93,794.40	50,517.73
OTHER SERVICES	60,829.07	13,200.11
SUPPLIES AND MATERIALS	23,915.41	15,582.69
EQUIPMENT	2,915.96	1,538.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,806.22	413,285.34
OFFICE TOTALS:	1,211,806.22	413,285.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-116.00
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		277.06
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		19,336.36
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		373.58
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-220.65
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		5,794.13
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-279.95
							FRANKED MAIL TOTALS:	25,164.53

PERSONNEL COMPENSATION

CAMPBELL,TRAVIS J	10/01/21	12/31/21	DISTRICT LIAISON		23,750.00
COOMBS, ANTHONY H.	10/01/21	12/31/21	TEMPORARY EMPLOYEE		8,366.67
DERRICK,WILL J	10/01/21	12/31/21	JR. LEGISLATIVE ASSISTANT		16,875.00
JENKS, PETER H.	10/01/21	12/31/21	DISTRICT DIRECTOR		36,099.99
JOHNSON,PAUL A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		27,749.99
KIRK, OLIVIA S.	10/01/21	12/31/21	STAFF ASSISTANT		15,250.01
MCGUIRE, HANNAH N.	10/01/21	12/31/21	STAFF ASSISTANT		18,000.01
MURPHY, DEVON L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		25,000.01
SKEEN, TARA K.	10/01/21	12/31/21	SCHEDULER		17,249.99
TUCKER, CAROLINE F.	10/01/21	12/31/21	PRESS SECRETARY		21,749.99
WAGLEY,RACHEL L	10/01/21	12/31/21	CHIEF OF STAFF		46,466.66
WALKER,AMANDA F	10/01/21	12/31/21	SHARED EMPLOYEE		5,200.00
				PERSONNEL COMPENSATION TOTALS:	261,758.32

TRAVEL

10-01	AP	01471869	RUMMENS, ANDREW R.	07/19/21	07/25/21	PRIVATE AUTO MILEAGE		38.08
10-05	AP	01472588	WAGLEY, RACHEL L.	09/17/21	09/19/21	LODGING		601.54
10-05	AP	01472588	WAGLEY, RACHEL L.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		163.52
10-05	AP	01472588	WAGLEY, RACHEL L.	09/17/21	09/18/21	TAXI/RIDE SHARE		97.96
10-08	AP	01475254	HON BLAKE MOORE	07/19/21	07/25/21	AIRFARE COMMERCIAL TRANSPORT		715.63
10-08	AP	01475254	HON BLAKE MOORE	07/08/21	07/24/21	LODGING		215.20
10-13	AP	01475967	HON BLAKE MOORE	09/14/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		1,927.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE—Con.								
10-13	AP	01475970	CAMPBELL, TRAVIS J.	09/07/21	09/08/21	CAR RENTAL		86.83
10-13	AP	01475970	CAMPBELL, TRAVIS J.	09/07/21	09/07/21	GASOLINE		69.60
10-13	AP	01475970	CAMPBELL, TRAVIS J.	09/08/21	09/23/21	PRIVATE AUTO MILEAGE		623.16
10-13	AP	01475970	CAMPBELL, TRAVIS J.	09/23/21	09/23/21	TAXI/RIDE SHARE		10.00
10-13	AP	01475983	KIRK, OLIVIA S.	09/15/21	09/27/21	PRIVATE AUTO MILEAGE		62.37
10-27	AP	01483147	MURPHY, DEVON L.	10/12/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		592.80
10-27	AP	01483147	MURPHY, DEVON L.	10/12/21	10/17/21	MEALS		125.16
10-27	AP	01483147	MURPHY, DEVON L.	10/12/21	10/15/21	PRIVATE AUTO MILEAGE		193.50
10-27	AP	01483147	MURPHY, DEVON L.	10/12/21	10/17/21	TAXI/RIDE SHARE		110.07
10-27	AP	01483465	JENKS, PETER H.	09/26/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		676.00
10-27	AP	01483465	JENKS, PETER H.	09/26/21	09/30/21	LODGING		731.08
10-27	AP	01483465	JENKS, PETER H.	09/26/21	09/29/21	MEALS		25.50
10-27	AP	01483465	JENKS, PETER H.	09/27/21	09/29/21	MEALS		44.17
10-27	AP	01483465	JENKS, PETER H.	09/26/21	09/30/21	TAXI/RIDE SHARE		141.69
11-05	AP	01485635	JENKS, PETER H.	10/24/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		915.80
11-05	AP	01485635	JENKS, PETER H.	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		174.00
11-05	AP	01485635	JENKS, PETER H.	10/24/21	10/28/21	LODGING		915.00
11-05	AP	01485635	JENKS, PETER H.	10/24/21	10/26/21	MEALS		11.13
11-05	AP	01485635	JENKS, PETER H.	10/25/21	10/25/21	MEALS		34.39
11-05	AP	01485635	JENKS, PETER H.	10/24/21	10/28/21	TAXI/RIDE SHARE		170.59
11-05	AP	01486207	WAGLEY, RACHEL L.	09/17/21	09/18/21	MEALS		66.19
11-05	AP	01486207	WAGLEY, RACHEL L.	09/15/21	09/15/21	TAXI/RIDE SHARE		4.50
11-10	AP	01486502	CAMPBELL, TRAVIS J.	10/03/21	10/05/21	LODGING		253.64
11-10	AP	01486502	CAMPBELL, TRAVIS J.	10/03/21	10/12/21	MEALS		18.48
11-10	AP	01486502	CAMPBELL, TRAVIS J.	10/03/21	10/27/21	PRIVATE AUTO MILEAGE		817.02
11-10	AP	01486521	HON BLAKE MOORE	10/01/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		992.20
11-10	AP	01486521	HON BLAKE MOORE	10/05/21	10/15/21	PRIVATE AUTO MILEAGE		262.08
11-12	AP	01488025	JENKS, PETER H.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		469.26
11-12	AP	01488025	JENKS, PETER H.	10/05/21	10/29/21	PRIVATE AUTO MILEAGE		376.38
11-15	AP	01489385	JENKS, PETER H.	09/26/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		-16.00
11-15	AP	01489385	JENKS, PETER H.	09/28/21	09/28/21	TAXI/RIDE SHARE		16.00
11-18	AP	01489582	CITI PCARD-UBER TRIP	10/01/21	10/01/21	TAXI/RIDE SHARE		99.77
11-23	AP	01494264	JOHNSON, PAUL A.	11/07/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		416.80
11-23	AP	01494264	JOHNSON, PAUL A.	11/07/21	11/11/21	LODGING		450.80
11-23	AP	01494264	JOHNSON, PAUL A.	11/07/21	11/10/21	MEALS		87.25
11-23	AP	01494264	JOHNSON, PAUL A.	11/07/21	11/11/21	CAR RENTAL		324.43
11-23	AP	01494264	JOHNSON, PAUL A.	11/08/21	11/11/21	GASOLINE		212.72
11-23	AP	01494264	JOHNSON, PAUL A.	11/07/21	11/11/21	TAXI/RIDE SHARE		46.38
11-24	AP	01494270	TUCKER, CAROLINE F.	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		330.80
11-24	AP	01494270	TUCKER, CAROLINE F.	11/08/21	11/11/21	LODGING		437.07
11-24	AP	01494270	TUCKER, CAROLINE F.	11/08/21	11/11/21	MEALS		94.80
11-24	AP	01494270	TUCKER, CAROLINE F.	11/08/21	11/11/21	CAR RENTAL		544.82
11-24	AP	01494270	TUCKER, CAROLINE F.	11/08/21	11/10/21	TAXI/RIDE SHARE		30.00

11-24	AP	01494270	TUCKER, CAROLINE F.	11/11/21	11/11/21	TAXI/RIDE SHARE	10.00
12-01	AP	01496165	MCGUIRE, HANNAH N.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	63.84
12-01	AP	01496165	MCGUIRE, HANNAH N.	11/15/21	11/16/21	PRIVATE AUTO MILEAGE	21.90
12-13	AP	01500142	HON BLAKE MOORE	11/01/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	2,260.20
12-13	AP	01500142	HON BLAKE MOORE	11/06/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	66.36
12-13	AP	01500142	HON BLAKE MOORE	11/06/21	11/07/21	LODGING	99.44
12-13	AP	01500142	HON BLAKE MOORE	11/06/21	11/07/21	TAXI/RIDE SHARE	73.82
12-22	AP	01506582	HON BLAKE MOORE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	320.40
12-22	AP	01506582	HON BLAKE MOORE	11/08/21	11/10/21	PRIVATE AUTO MILEAGE	97.44
12-22	AP	01506598	KIRK, OLIVIA S.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	557.20
12-22	AP	01506598	KIRK, OLIVIA S.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	1.30
12-22	AP	01506598	KIRK, OLIVIA S.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	19.17
12-22	AP	01506598	KIRK, OLIVIA S.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	37.32
12-22	AP	01506598	KIRK, OLIVIA S.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	34.13
12-23	AP	01506593	JENKS, PETER H.	12/01/21	12/02/21	LODGING	108.02
12-23	AP	01506593	JENKS, PETER H.	11/04/21	11/22/21	PRIVATE AUTO MILEAGE	277.02
12-23	AP	01506593	JENKS, PETER H.	12/01/21	12/09/21	PRIVATE AUTO MILEAGE	299.70
						TRAVEL TOTALS:	20,154.42
		RENT, COMMUNICATION, UTILITIES					
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	22.86
10-06	AP	01473841	CITI PCARD-VZWRLSS MY VZ VB P	06/02/21	07/01/21	FRANKABLE TELECOM/TELETOWNHALL	394.04
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	151.79
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
10-27	AP	01483484	AMPLIFY INC	10/12/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	506.28
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	105.00
11-10	AP	01486502	CAMPBELL, TRAVIS J.	10/13/21	10/13/21	TEMPORARY SPACE RENTAL	60.00
11-12	AP	01488073	COMCAST	11/04/21	12/03/21	UTILITIES	228.78
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
11-23	AP	01495051	AMPLIFY INC	11/04/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	4,780.25
11-23	AP	01495052	AMPLIFY INC	10/24/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
11-24	AP	01494270	TUCKER, CAROLINE F.	11/08/21	11/08/21	UTILITIES	12.00
11-24	AP	01495132	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	387.60
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	98.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	153.58
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
11-24	GL	MED0111171		11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	40.00
11-26	AP	01495055	AMPLIFY INC	11/08/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,182.05
12-01	AP	01496184	AMPLIFY INC	11/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	1,451.61
12-13	AP	01500142	HON BLAKE MOORE	11/01/21	11/30/21	UTILITIES	49.95
12-15	GL	GLA0111627		12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	86.02
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	146.68
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE—Con.								
12-30	AP	01507673	CITI PCARD-COMCAST SALT LAKE CITY	09/04/21	10/03/21	UTILITIES		228.90
12-30	AP	01507673	CITI PCARD-COMCAST SALT LAKE CITY	10/04/21	11/03/21	UTILITIES		228.78
12-30	AP	01507673	CITI PCARD-VERIZONWRLSS RTCCR VB	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL		427.99
12-30	AP	01507673	CITI PCARD-VERIZONWRLSS RTCCR VB	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL		425.74
12-30	AP	01507673	CITI PCARD-VERIZONWRLSS RTCCR VB	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		486.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,368.58
		PRINTING AND REPRODUCTION						
10-04	AP	01471827	ASHLEY COMMUNICATIONS INC	07/06/21	07/08/21	ADVERTISEMENTS		200.00
10-04	AP	01471833	ASHLEY COMMUNICATIONS INC	07/19/21	07/21/21	ADVERTISEMENTS		200.00
10-04	AP	01471840	ASHLEY COMMUNICATIONS INC	07/06/21	07/08/21	ADVERTISEMENTS		200.00
10-04	AP	01471844	ASHLEY COMMUNICATIONS INC	07/06/21	07/08/21	ADVERTISEMENTS		200.00
10-04	AP	01471879	DESERET NEWS PUBLISHING COMPANY	08/20/21	08/20/21	ADVERTISEMENTS		510.00
10-04	AP	01471880	DESERET NEWS PUBLISHING COMPANY	08/13/21	08/13/21	ADVERTISEMENTS		510.00
10-04	AP	01471884	DESERET NEWS PUBLISHING COMPANY	08/21/21	08/21/21	ADVERTISEMENTS		255.00
10-04	AP	01471887	DESERET NEWS PUBLISHING COMPANY	08/14/21	08/14/21	ADVERTISEMENTS		255.00
10-06	AP	01473918	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD		43.00
10-08	AP	01471876	DESERET NEWS PUBLISHING COMPANY	08/31/21	08/31/21	ADVERTISEMENTS		1,900.00
10-08	AP	01471877	DESERET NEWS PUBLISHING COMPANY	08/31/21	08/31/21	ADVERTISEMENTS		2,850.00
10-12	AP	01468997	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/20/21	08/26/21	ADVERTISEMENTS		1,040.00
10-12	AP	01468997	CITI PCARD-FACEBK 38VDE67N62	08/26/21	08/26/21	ADVERTISEMENTS		900.00
10-12	AP	01468997	CITI PCARD-FACEBK 3XAN967N62	08/19/21	08/21/21	ADVERTISEMENTS		900.00
10-12	AP	01468997	CITI PCARD-FACEBK 8SNYX43N62	08/13/21	08/16/21	ADVERTISEMENTS		250.00
10-12	AP	01468997	CITI PCARD-FACEBK 8WFZR5PN62	08/26/21	08/26/21	ADVERTISEMENTS		900.00
10-12	AP	01468997	CITI PCARD-FACEBK E4SDQ4BN62	08/12/21	08/12/21	ADVERTISEMENTS		125.00
10-12	AP	01468997	CITI PCARD-FACEBK G486353N62	08/19/21	08/20/21	ADVERTISEMENTS		900.00
10-12	AP	01468997	CITI PCARD-FACEBK G48QV5FN62	08/17/21	08/19/21	ADVERTISEMENTS		900.00
10-12	AP	01468997	CITI PCARD-FACEBK MAG7G5XM62	08/19/21	08/19/21	ADVERTISEMENTS		900.00
10-12	AP	01468997	CITI PCARD-FACEBK QW3H267N62	08/12/21	08/12/21	ADVERTISEMENTS		125.00
10-12	AP	01468997	CITI PCARD-FACEBK RGLHH5PN62	08/16/21	08/16/21	ADVERTISEMENTS		400.00
10-12	AP	01468997	CITI PCARD-FACEBK VZLJL4KN62	08/16/21	08/17/21	ADVERTISEMENTS		600.00
10-12	AP	01468997	CITI PCARD-FACEBK WB3F353N62	08/19/21	08/20/21	ADVERTISEMENTS		900.00
10-12	AP	01468997	CITI PCARD-FACEBK YBAUT5PM62	08/26/21	08/26/21	ADVERTISEMENTS		900.00
10-12	AP	01476000	ACCURATE WORD	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD		261.00
11-01	AP	01483135	MOUNTAIN MATH LANGUAGE LLC	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		9,853.81
11-17	AP	01476002	CITI PCARD-FACEBK 8SNYX43N62	08/29/21	08/29/21	ADVERTISEMENTS		-83.82
11-17	AP	01476002	CITI PCARD-FACEBK HAJGT6FN62	08/27/21	09/22/21	ADVERTISEMENTS		900.00
11-17	AP	01476002	CITI PCARD-FACEBK RGLHH5PN62	09/23/21	09/23/21	ADVERTISEMENTS		-399.45
11-17	AP	01476002	CITI PCARD-FACEBK TD2R45BN62	08/26/21	08/27/21	ADVERTISEMENTS		900.00
11-17	AP	01476002	CITI PCARD-FACEBK VZLJL4KN62	08/27/21	08/27/21	ADVERTISEMENTS		-133.62
11-17	AP	01476002	CITI PCARD-FACEBK ZBMXE5TM62	08/26/21	08/27/21	ADVERTISEMENTS		810.67
11-18	AP	01489582	CITI PCARD-BONNEVILLE INTERNATIONAL	10/08/21	10/08/21	ADVERTISEMENTS		525.00
11-18	AP	01489582	CITI PCARD-FACEBK 2A2BP6PN62	09/21/21	09/23/21	ADVERTISEMENTS		340.04
11-18	AP	01489582	CITI PCARD-FACEBK CRNCD7FN62	10/12/21	10/12/21	ADVERTISEMENTS		900.00

11-18	AP	01489582	CITI PCARD-FACEBK FXGTN6TM62	10/12/21	10/13/21	ADVERTISEMENTS	900.00
11-23	AP	01494307	TUCKER, CAROLINE F.	11/12/21	11/18/21	ADVERTISEMENTS	535.00
11-24	AP	01495049	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	33.00
11-26	AP	01495053	MOUNTAIN MATH LANGUAGE LLC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	3,805.10
11-26	AP	01495064	DESERET NEWS PUBLISHING COMPANY	10/29/21	10/29/21	ADVERTISEMENTS	510.00
11-26	AP	01495065	DESERET NEWS PUBLISHING COMPANY	10/30/21	10/30/21	ADVERTISEMENTS	255.00
11-26	AP	01495066	THE SALT LAKE TRIBUNE INC	10/31/21	11/08/21	ADVERTISEMENTS	1,600.00
12-02	AP	01496302	DESERET NEWS PUBLISHING COMPANY	11/06/21	11/06/21	ADVERTISEMENTS	255.00
12-13	AP	01499717	XEROX CORPORATION	07/21/21	08/21/21	FRANKABLE PRINTING & REPROD	31.85
12-22	AP	01506707	CITI PCARD-FACEBK 224 2X6KN62	11/08/21	11/09/21	ADVERTISEMENTS	900.00
12-22	AP	01506707	CITI PCARD-FACEBK F6W577KN62	11/16/21	11/18/21	ADVERTISEMENTS	900.00
12-22	AP	01506707	CITI PCARD-FACEBK Q54B37KN62	11/08/21	11/10/21	ADVERTISEMENTS	200.00
12-22	AP	01506707	CITI PCARD-FACEBK QPGYB8TN62	11/17/21	11/19/21	ADVERTISEMENTS	200.00
12-22	AP	01506707	CITI PCARD-FACEBK TZH9R7XM62	11/03/21	11/04/21	ADVERTISEMENTS	200.00
12-22	AP	01506707	CITI PCARD-FACEBK Z8JVR7XM62	11/08/21	11/09/21	ADVERTISEMENTS	900.00
12-27	GL	MED0111855		12/09/21	12/09/21	PHOTOGRAPHIC (TRANSFER)	21.90
12-30	AP	01507638	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/09/21	10/12/21	ADVERTISEMENTS	592.00
12-30	AP	01507638	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/31/21	11/02/21	ADVERTISEMENTS	588.00
12-30	AP	01507638	CITI PCARD-FACEBK 5FA7S7TN62	11/01/21	11/03/21	ADVERTISEMENTS	900.00
12-30	AP	01507638	CITI PCARD-FACEBK AXVR68TN62	11/16/21	11/17/21	ADVERTISEMENTS	900.00
12-30	AP	01507638	CITI PCARD-FACEBK G9JLY6BN62	11/01/21	11/02/21	ADVERTISEMENTS	900.00
12-30	AP	01507638	CITI PCARD-STANDARD EXAMINER	10/29/21	10/30/21	ADVERTISEMENTS	910.75
12-30	AP	01507646	CITI PCARD-STANDARD EXAMINER	10/29/21	10/31/21	FRANKABLE PRINTING & REPROD	1,905.75
12-30	AP	01507673	CITI PCARD-BONNEVILLE INTERNATIONAL	09/20/21	09/27/21	ADVERTISEMENTS	535.00
12-30	AP	01507673	CITI PCARD-CACHE VALLEY MEDIA GROUP	09/22/21	09/23/21	ADVERTISEMENTS	392.00
12-30	AP	01507673	CITI PCARD-STANDARD EXAMINER	09/17/21	09/18/21	ADVERTISEMENTS	910.75
						PRINTING AND REPRODUCTION TOTALS:	50,517.73
		OTHER SERVICES					
10-12	AP	01468997	CITI PCARD-ADOBE CREATIVE CLOUD	08/10/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS	56.17
10-12	AP	01468997	CITI PCARD-ADOBE CREATIVE CLOUD	08/19/21	09/18/21	TECHNOLOGY SERVICE CONTRACTS	56.17
10-16	AP	01477961	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477962	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	169.94
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	817.81
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	169.94
11-16	AP	01490432	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490433	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-17	AP	01476002	CITI PCARD-ADOBE CREATIVE CLOUD	09/19/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS	56.17
11-18	AP	01489740	JOHNSON, PAUL A.	10/31/21	10/31/21	MISCELLANEOUS OTHER SERVICES	26.43
11-23	AP	01495139	TUCKER, CAROLINE F.	10/31/21	10/31/21	MISCELLANEOUS OTHER SERVICES	25.43
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	817.81
12-01	AP	01496846	CITIBANK	09/19/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS	-56.17
12-01	AP	01496853	CITIBANK	08/10/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS	-56.17
12-01	AP	01496853	CITIBANK	08/19/21	09/18/21	TECHNOLOGY SERVICE CONTRACTS	-56.17
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	169.94
12-16	AP	01503242	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503243	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	817.81
12-29	AP	01507560	IRON GATE GLOBAL ADVISORS	08/12/21	12/12/21	NON-TECHNOLOGY SERVICE CONTR	30.00
						OTHER SERVICES TOTALS:	13,200.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE—Con.								
SUPPLIES AND MATERIALS								
10-04	AP	01472319	JOHNSON, PAUL A.	08/18/21	08/18/21	FOOD & BEVERAGE		15.50
10-06	AP	01473841	CITI PCARD-AMAZON.COM 2G2GX5M71 AMZN	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		169.89
10-06	AP	01473841	CITI PCARD-AMZN Mktp US 2C5FI8OI2	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)		35.06
10-06	AP	01473841	CITI PCARD-AMZN Mktp US 2C93U0XH1	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)		328.00
10-06	AP	01473841	CITI PCARD-AMZN Mktp US 2G0I98NY1	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		24.99
10-06	AP	01473841	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		19.49
10-12	AP	01468997	CITI PCARD-D J WALL-ST-JOURNAL	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		19.49
10-12	AP	01468997	CITI PCARD-PARK RECORD	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L		4.67
10-13	AP	01475970	CAMPBELL, TRAVIS J.	09/09/21	09/09/21	FOOD & BEVERAGE		16.18
10-13	AP	01475970	CAMPBELL, TRAVIS J.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		140.10
10-27	AP	01483438	MOUNT OLYMPUS WATERS	10/23/21	10/23/21	WATER		11.53
10-27	AP	01483465	JENKS, PETER H.	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)		172.97
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-163.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		124.85
11-05	AP	01486207	WAGLEY, RACHEL L.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		190.79
11-05	AP	01486207	WAGLEY, RACHEL L.	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-10	AP	01486502	CAMPBELL, TRAVIS J.	10/20/21	10/20/21	FOOD & BEVERAGE		10.49
11-10	AP	01487033	SULLY FRAMING AND ART	10/20/21	10/20/21	HABITATION EXPENSE		225.53
11-12	AP	01487189	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-18	AP	01489582	CITI PCARD-APPLE.COM/US	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		801.16
11-18	AP	01489743	JOHNSON, PAUL A.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		54.90
11-30	AP	01496191	MOUNT OLYMPUS WATERS	11/18/21	11/18/21	WATER		33.77
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-360.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		2,191.45
12-01	AP	01496165	MCGUIRE, HANNAH N.	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		44.39
12-01	AP	01496846	CITIBANK	09/19/21	10/18/21	SOFTWARE LESS THAN $500		56.17
12-01	AP	01496853	CITIBANK	08/10/21	09/09/21	SOFTWARE LESS THAN $500		56.17
12-01	AP	01496853	CITIBANK	08/19/21	09/18/21	SOFTWARE LESS THAN $500		56.17
12-13	AP	01500142	HON BLAKE MOORE	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)		176.02
12-22	AP	01506598	KIRK, OLIVIA S.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		23.30
12-22	AP	01506707	CITI PCARD-ADOBE CREATIVE CLOUD	11/19/21	12/18/21	SOFTWARE LESS THAN $500		56.17
12-22	AP	01506707	CITI PCARD-AMAZON.COM 5P01R6VV3 AMZN	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		591.00
12-22	AP	01506707	CITI PCARD-AMZN Mktp US 337VB2243	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		319.98
12-22	AP	01506707	CITI PCARD-AMZN Mktp US 9N8IN5M43	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		12.99
12-22	AP	01506707	CITI PCARD-Amazon Prime	11/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		-6.49
12-22	AP	01506707	CITI PCARD-Amazon Prime 3C9JE0M43	11/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		6.49
12-22	AP	01506707	CITI PCARD-Amazon.com BE1T427V3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		199.99
12-22	AP	01506707	CITI PCARD-Amazon.com W58P198F3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		199.99
12-22	AP	01506707	CITI PCARD-BOX ELDER NEWS JOURNAL	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-22	AP	01506707	CITI PCARD-D J WALL-ST-JOURNAL	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L		19.49
12-23	AP	01506593	JENKS, PETER H.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		53.70
12-29	AP	01507516	CAMPBELL, TRAVIS J.	12/09/21	12/09/21	FOOD & BEVERAGE		16.18

12-29	AP	01507516	CAMPBELL, TRAVIS J.	12/07/21	12/07/21	HABITATION EXPENSE		112.79
12-29	AP	01507516	CAMPBELL, TRAVIS J.	12/16/21	12/16/21	HABITATION EXPENSE		930.93
12-30	AP	01507646	CITI PCARD-ADOBE CREATIVE CLOUD	10/19/21	11/18/21	SOFTWARE LESS THAN $500		56.17
12-30	AP	01507646	CITI PCARD-AMAZON.COM 273BR2LL1 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		39.72
12-30	AP	01507646	CITI PCARD-AMZN MKTP US 275HC29G1 AM	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		9.99
12-30	AP	01507646	CITI PCARD-AMZN Mktp US 275MV8VC2	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		12.99
12-30	AP	01507646	CITI PCARD-AMZN Mktp US 2C7TB17D1	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		22.99
12-30	AP	01507646	CITI PCARD-APPLE.COM/US	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		-801.16
12-30	AP	01507646	CITI PCARD-CANNON C STORE30068050	11/16/21	11/16/21	FOOD & BEVERAGE		4.50
12-30	AP	01507646	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L		19.49
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-1,392.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		775.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		3,885.09
						SUPPLIES AND MATERIALS TOTALS:		15,582.69
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		153.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		153.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		153.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
						EQUIPMENT TOTALS:		1,538.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,285.34
						OFFICE TOTALS:		413,285.34

INTERN ALLOWANCES
2021 HON. BLAKE D. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,450.82	5,645.00
INTERN ALLOWANCES TOTALS:	19,450.82	5,645.00
OFFICE TOTALS:	19,450.82	5,645.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARDY, CLAIRE M.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,253.33
HILL, SPENCER M.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,471.67
KORN, DAVID S.	11/04/21	12/19/21	PAID INTERN - HOUSE PROGRAM	920.00
PAEPKE, SAMUEL M.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	5,645.00
			INTERN ALLOWANCES TOTALS:	5,645.00
			OFFICE TOTALS:	5,645.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,742.16	1,445.94
PERSONNEL COMPENSATION	1,180,742.66	338,088.90
TRAVEL	31,023.56	2,080.64
RENT, COMMUNICATION, UTILITIES	111,581.51	29,648.28
PRINTING AND REPRODUCTION	726.14	331.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GWEN MOORE—Con.								
						OTHER SERVICES	27,570.00	6,735.00
						SUPPLIES AND MATERIALS	9,395.07	663.49
						EQUIPMENT	4,068.00	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,849.10	380,010.93
						OFFICE TOTALS:	1,366,849.10	380,010.93
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-13.55
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		139.39
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		280.53
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-27.50
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		1,067.07
						FRANKED MAIL TOTALS:		1,445.94
	PERSONNEL COMPENSATION							
			AITCH,IZMIRA V	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		21,499.99
			DEVOUGAS,HOPE L	10/01/21	12/31/21	CONSIT LIA/OUTREACH SPECA		18,375.01
			ECHOLS, CIERA N.	11/01/21	11/30/21	TEMPORARY EMPLOYEE		2,500.00
			ELLIS, SHIRLEY A.	10/01/21	12/31/21	SENIOR ADVISOR/DISTRICT DIRECT		29,250.01
			FRAUMAN, CAROLINE E.	10/01/21	12/31/21	TAX COUNSEL		24,799.99
			GARD,SEAN R	10/01/21	12/31/21	CHIEF OF STAFF		37,300.00
			GOLDSON, CHRISTOPHER V.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		25,549.99
			HANSEN,ROBERT	10/01/21	12/31/21	CONSTITUENT LIAISON		17,437.51
			INGRAM,DEXTER J	08/01/21	08/01/21	SHARED EMPLOYEE		333.34
			INGRAM,DEXTER J	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		8,666.67
			JONES,JACKLIN L	10/01/21	12/31/21	OFFICE MANAGER		17,250.01
			MCCRAY JONES, JONATHAN K.	10/01/21	12/31/21	DISTRICT EXECUTIVE ASISTANT/OU		15,375.01
			MERCER,ANNA G	10/01/21	12/31/21	CONSTITUENT LIAISON/OUTREACH		17,625.01
			MONTEJANO AYALA, MARIA J.	10/01/21	12/31/21	CASEWORKER		24,687.49
			MONTGOMERY,ROBERT E	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		20,550.01
			ROSEN,TALIA R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,750.01
			SHEFF,SAMARA S	10/01/21	12/31/21	PRESS SECRETARY		19,000.00
			THOMPSON, CORA A.	10/01/21	12/31/21	SHARED EMPLOYEE		4,250.01
			WHITWAM, ANNA E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,888.84
						PERSONNEL COMPENSATION TOTALS:		338,088.90
	TRAVEL							
10-25	AP	01461185	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		563.40
10-25	AP	01461185	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	AIRFARE COMMERCIAL TRANSPORT		467.40
10-25	AP	01461185	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-25	AP	01461185	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		455.40
10-25	AP	01461185	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/RIDE SHARE		90.00
10-25	AP	01461185	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/RIDE SHARE		110.00
11-17	AP	01488739	MCCRAY JONES, JONATHAN K.	07/23/21	08/13/21	PRIVATE AUTO MILEAGE		47.60

11-17	AP	01488739	MCCRAY JONES, JONATHAN K.	08/25/21	08/29/21	PRIVATE AUTO MILEAGE	52.08
11-17	AP	01488739	MCCRAY JONES, JONATHAN K.	09/07/21	09/27/21	PRIVATE AUTO MILEAGE	121.30
11-17	AP	01488739	MCCRAY JONES, JONATHAN K.	10/22/21	11/04/21	PRIVATE AUTO MILEAGE	81.20
11-17	AP	01489428	WHITWAM, ANNA E.	06/22/21	06/28/21	PRIVATE AUTO MILEAGE	32.26
						TRAVEL TOTALS:	2,080.64
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	19.03
10-16	AP	01478519	FULCRUM 250 EAST LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
10-16	AP	01478520	STANDARD PARKING CORPORATION	10/03/21	11/02/21	DISTRICT OFFICE PARKING	1,162.50
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	104.92
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	115.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,246.55
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.82
11-16	AP	01490992	FULCRUM 250 EAST LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
11-16	AP	01490993	STANDARD PARKING CORPORATION	11/03/21	12/02/21	DISTRICT OFFICE PARKING	1,162.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,233.77
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	144.99
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	134.28
12-09	AP	01494596	FULCRUM 250 EAST LLC	07/01/21	07/31/21	UTILITIES	92.70
12-09	AP	01494598	FULCRUM 250 EAST LLC	08/01/21	08/31/21	UTILITIES	96.78
12-16	AP	01503796	FULCRUM 250 EAST LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
12-16	AP	01503797	STANDARD PARKING CORPORATION	12/03/21	01/02/22	DISTRICT OFFICE PARKING	1,162.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,235.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,529.98
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	117.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,648.28
		PRINTING AND REPRODUCTION					
11-09	AP	01487504	PUBLIC PRINTER	08/30/21	08/30/21	FRANKABLE PRINTING & REPROD	112.28
12-20	AP	01506281	PUBLIC PRINTER	10/15/21	10/15/21	FRANKABLE PRINTING & REPROD	219.40
						PRINTING AND REPRODUCTION TOTALS:	331.68
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01478011	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490479	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503289	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,735.00
		SUPPLIES AND MATERIALS					
10-26	AP	01461171	CITI PCARD-ADOBE ACROPRO SUBS	06/25/21	07/24/21	SOFTWARE LESS THAN $500	36.02
10-26	AP	01461171	CITI PCARD-AMAZON.COM 2543H0F61 AMZN	08/23/21	08/23/21	WATER	14.28
10-26	AP	01461171	CITI PCARD-AMZN MKTP US 2D6JQ0FK2 AM	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	8.38
10-26	AP	01461171	CITI PCARD-AMZN Mktp US 2D2F30812	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	4.39
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GWEN MOORE—Con.							
10-31 GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		101.62
11-05 AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		39.99
11-23 AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		39.99
11-30 AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		59.80
11-30 GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-120.00
11-30 GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		150.82
12-09 AP	01497582	CENTURY SPRINGS	12/01/21	12/31/21	WATER		6.32
12-09 AP	01497871	CENTURY SPRINGS	09/01/21	09/30/21	WATER		6.32
12-09 AP	01497872	CENTURY SPRINGS	10/01/21	10/31/21	WATER		6.32
12-09 AP	01497876	CENTURY SPRINGS	10/06/21	10/06/21	WATER		32.91
12-09 AP	01497880	CENTURY SPRINGS	11/01/21	11/30/21	WATER		6.32
12-09 AP	01497888	CENTURY SPRINGS	10/29/21	10/29/21	WATER		20.00
12-10 AP	01498927	CENTURY SPRINGS	11/30/21	11/30/21	WATER		20.00
12-10 AP	01499263	CENTURY SPRINGS	12/01/21	12/01/21	WATER		39.40
12-27 AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER		48.82
12-27 AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		39.98
12-31 GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		141.81
					SUPPLIES AND MATERIALS TOTALS:		663.49
EQUIPMENT							
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		339.00
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		339.00
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		339.00
					EQUIPMENT TOTALS:		1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,010.93
					OFFICE TOTALS:		380,010.93
2020 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-01 AP	01496539	MOREDIRECT INC DBA CONNECTION	09/23/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,737.04
					EQUIPMENT TOTALS:		5,737.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,737.04
					OFFICE TOTALS:		5,737.04
INTERN ALLOWANCES							
2021 HON. GWEN MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,792.82	6,790.82
					INTERN ALLOWANCES TOTALS:	21,792.82	6,790.82
					OFFICE TOTALS:	21,792.82	6,790.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARAJAS, KAITLIN	10/04/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,684.15

MOHNATKIN, NICHOLAS D.			10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,106.67
					PERSONNEL COMPENSATION TOTALS:	6,790.82
					INTERN ALLOWANCES TOTALS:	6,790.82
					OFFICE TOTALS:	6,790.82

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64.93	-15.29		
PERSONNEL COMPENSATION	1,062,627.77	320,854.17		
TRAVEL	13,700.67	4,001.79		
RENT, COMMUNICATION, UTILITIES	97,643.16	25,232.01		
PRINTING AND REPRODUCTION	109,338.52	41,280.00		
OTHER SERVICES	70,156.87	17,539.85		
SUPPLIES AND MATERIALS	18,603.33	11,599.43		
EQUIPMENT	11,082.28	600.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,217.53	421,091.96		
OFFICE TOTALS:	1,383,217.53	421,091.96		

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-11.00
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		6.68
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		17.38
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-19.25
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-9.10
							FRANKED MAIL TOTALS:	-15.29

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C.	10/01/21	12/31/21	DISTRICT DIRECTOR	23,125.01
BERNSTEIN, ELENA J.	10/01/21	12/31/21	DIRECTOR OF SCHEDULING	14,999.99
BURKE, JILL D.	10/01/21	12/31/21	COMMUNICATIONS SPECIALIST	14,583.34
FINNERTY, THOMAS E.	11/08/21	12/31/21	DISTRICT STAFF ASSISTANT	5,152.78
HART,SEAN T	10/01/21	12/31/21	CHIEF OF STAFF	35,000.00
JABLONSKI,JORDAN A	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	13,750.01
JINDAL, NIMIT	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,125.00
KAISER, MARISSA J.	10/01/21	12/31/21	STAFF ASSISTANT	14,249.99
LEATHERSICH,JOSEPH M	10/01/21	12/10/21	PRESS SECRETARY	8,166.67
LEATHERSICH,JOSEPH M	12/01/21	12/10/21	PRESS SECRETARY (OTHER COMPENSATION)	1,750.00
LEMIRE,DANIEL J	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,749.99
MAJETTE,EBONY M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,250.00
MCCANN,KRISTIN D	10/01/21	10/15/21	PART-TIME EMPLOYEE	1,145.83
MCCANN,KRISTIN D	10/01/21	10/15/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,222.22
PAPA, KATHERINE A.	10/01/21	12/31/21	SHARED EMPLOYEE	6,000.01
PELLITO,JOHN M	10/01/21	12/31/21	DIRECTOR OF SPECIAL PROJECTS	18,749.99
REILLY, OWEN D.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/COUNSEL	18,749.99
SMITH,TOI L	10/01/21	12/31/21	DEPUTY DIR OF CONSTITUENT SERV	14,500.01
SORRENDINO,ABBIE M	10/01/21	12/31/21	CHIEF OF STAFF	35,000.00
STILES,JOANNE B	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,000.01
VERNETTI,DANA C	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,583.33
			PERSONNEL COMPENSATION TOTALS:	320,854.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSEPH D. MORELLE—Con.								
		TRAVEL						
10-14	AP	01476072	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		185.40
11-05	AP	01486199	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		292.40
11-05	AP	01486199	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		219.40
11-05	AP	01486199	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		396.40
11-05	AP	01486199	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		219.40
11-05	AP	01486199	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		219.40
11-05	AP	01486199	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		219.40
11-17	AP	01487958	HON. JOSEPH MORELLE	09/27/21	10/29/21	TAXI/RIDE SHARE		547.59
12-03	AP	01496902	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		219.40
12-03	AP	01496902	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT		219.40
12-03	AP	01496902	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		219.40
12-03	AP	01496902	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		292.40
12-03	AP	01496902	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		176.40
12-03	AP	01496902	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		380.41
12-15	AP	01500515	HON. JOSEPH MORELLE	11/03/21	11/29/21	TAXI/RIDE SHARE		194.99
							TRAVEL TOTALS:	4,001.79
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01472139	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL		40.34
10-18	AP	01476945	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES		88.01
10-21	AP	01479864	UPS	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL		5.49
10-21	AP	01479870	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL		5.87
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,244.56
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		596.57
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,195.25
10-28	AP	01483637	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL		8.66
11-09	AP	01487503	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL		5.74
11-10	AP	01487044	CITI PCARD-PERSONAL PAYMENT	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL		-22.91
11-10	AP	01487044	CITI PCARD-USPS PO 1050091422	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL		22.91
11-16	AP	01487954	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES		88.01
11-16	AP	01487955	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	UTILITIES		40.89
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		6,195.25
11-24	AP	01495562	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL		5.41
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,592.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		596.57
12-02	AP	01496810	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL		40.55
12-09	AP	01499251	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES		88.01
12-14	AP	01499634	CITI PCARD-USPS PO 1050091422	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL		16.75
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL		5.41

12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,191.54
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	596.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,232.01
		PRINTING AND REPRODUCTION					
10-14	AP	01476099	ACCURATE WORD	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	90.00
10-26	GL	MED0110469		10/06/21	10/06/21	PHOTOGRAPHIC (TRANSFER)	100.00
11-30	AP	01496351	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	90.00
12-27	AP	01507060	WAVELENGTH STRATEGY INC	12/07/21	12/28/21	ADVERTISEMENTS	41,000.00
						PRINTING AND REPRODUCTION TOTALS:	41,280.00
		OTHER SERVICES					
10-16	AP	01477795	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478807	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	353.92
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	2,197.68
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	353.92
11-16	AP	01490271	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491287	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	2,197.68
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	353.92
12-16	AP	01503082	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504085	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	2,197.73
						OTHER SERVICES TOTALS:	17,539.85
		SUPPLIES AND MATERIALS					
10-08	AP	01475078	CITI PCARD-AMAZON.COM 250JX2KJ0 AMZN	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	298.93
10-08	AP	01475078	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-08	AP	01475078	CITI PCARD-NYTimes NYTimes	08/30/21	08/29/22	PUBLICATIONS/REFERENCE MAT'L	238.50
10-08	AP	01475078	CITI PCARD-Roch Dem&Chronicle	08/31/21	08/30/22	PUBLICATIONS/REFERENCE MAT'L	69.00
10-27	AP	01483365	CRYSTAL ROCK	10/22/21	10/22/21	WATER	15.79
10-28	AP	01483373	CRYSTAL ROCK	08/13/21	08/13/21	WATER	69.90
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	77.34
11-10	AP	01487044	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/18/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	99.00
11-10	AP	01487044	CITI PCARD-D J WALL-ST-JOURNAL	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-29	AP	01495385	CRYSTAL ROCK	11/21/21	11/21/21	WATER	14.97
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	52.36
12-14	AP	01499634	CITI PCARD-AMZN Mktp US CX7TP4QI3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	10.99
12-14	AP	01499634	CITI PCARD-D J WALL-ST-JOURNAL	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-15	AP	01500996	POLITICO LLC	12/13/21	12/12/22	PUBLICATIONS/REFERENCE MAT'L	9,975.00
12-27	AP	01502562	HAGUE QUALITY WATER OF MD INC	01/04/22	12/31/22	WATER	749.70
12-28	AP	01507474	CRYSTAL ROCK	12/19/21	12/19/21	WATER	4.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	23.24
						SUPPLIES AND MATERIALS TOTALS:	11,599.43
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOSEPH D. MORELLE—Con.							
11-30	GL MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		200.00
12-30	GL MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		200.00
					EQUIPMENT TOTALS:		600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,091.96
					OFFICE TOTALS:		421,091.96
INTERN ALLOWANCES							
2021 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,654.00	2,898.00
					INTERN ALLOWANCES TOTALS:	24,654.00	2,898.00
					OFFICE TOTALS:	24,654.00	2,898.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		URRIZA, MARIA LIANNE G.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM		2,898.00
					PERSONNEL COMPENSATION TOTALS:		2,898.00
					INTERN ALLOWANCES TOTALS:		2,898.00
					OFFICE TOTALS:		2,898.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71.39	-24.61
					PERSONNEL COMPENSATION	1,284,576.70	360,231.94
					TRAVEL	11,467.54	8,665.77
					RENT, COMMUNICATION, UTILITIES	81,166.46	19,167.08
					PRINTING AND REPRODUCTION	2,652.57	357.10
					OTHER SERVICES	66,723.55	18,109.20
					SUPPLIES AND MATERIALS	18,546.20	3,528.85
					EQUIPMENT	6,732.47	3,506.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,471,936.88	413,541.56
					OFFICE TOTALS:	1,471,936.88	413,541.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		13.74
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		12.55
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-39.55
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:		-24.61
PERSONNEL COMPENSATION							
		ABBOTT, NORMAN	10/01/21	12/31/21	REGIONAL DIRECTOR		18,499.99

BANKS, LINDA M.	10/01/21	12/31/21	SHARED EMPLOYEE	3,750.00		
BERLIN, CARI J.	10/01/21	12/31/21	SCHEDULER	13,500.01		
BIBA,TIMOTHY F	10/01/21	11/30/21	COMMUNICATIONS DIRECTOR	13,333.34		
BOHN, STEVEN A.	10/06/21	12/31/21	VETERANS LIASON & DISTRICT AID	11,861.10		
BOVIO,KELLY L	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	23,000.01		
CHAMBLISS, JOHN W.	10/01/21	12/31/21	LEGISLATIVE AIDE	13,000.00		
CURTISS,GRACE P	10/01/21	12/31/21	STAFF ASSISTANT	12,499.99		
GIWA, OLUWAKEMI O.	10/01/21	12/31/21	PRESS SECRETARY	15,000.00		
HENNESSY, WILLIAM M.	10/01/21	12/31/21	SPECIAL ASSISTANT	9,000.00		
HULL, OLIVER B.	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,500.01		
HYPPOLITE,MARVEN-RHOODE	10/01/21	10/31/21	CASEWORKER	3,750.00		
JAKIOUS,RICHARD A	10/01/21	12/31/21	DISTRICT DIRECTOR	37,987.51		
JAKIOUS,RICHARD A	11/01/21	11/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,200.00		
L'HEUREUX, ALEXIS P.	10/01/21	12/31/21	CHIEF OF STAFF	41,500.00		
L'HEUREUX, ALEXIS P.	11/01/21	11/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00		
MINER, JAMES C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,999.99		
MOORE, SCHUYLER C.	10/01/21	12/31/21	SENIOR DEFENSE & FOREIGN POLIC	24,000.01		
MURPHY, RUBY L.	10/28/21	10/28/21	PART-TIME EMPLOYEE	350.00		
MURPHY, RUBY L.	11/01/21	12/31/21	DISTRICT AIDE	8,000.00		
PATTERSON,ISIS A	10/01/21	12/31/21	CASEWORKER	13,250.00		
ROCKWOOD JR,WILLIAM F	11/01/21	11/30/21	SHARED EMPLOYEE	500.00		
RODRIGUEZ,JOSEPH G	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,999.99		
RUTAN,BEN W	10/01/21	12/31/21	LEGISLATIVE AIDE/LEGISLATIVE C	13,750.00		
SMITH,THOMAS B	11/01/21	11/30/21	SHARED EMPLOYEE	2,000.00		
SUAREZ,NEESHA M	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	20,999.99		
			PERSONNEL COMPENSATION TOTALS:	360,231.94		

TRAVEL

10-04	AP	01472917	L'HEUREUX, ALEXIS P.	08/11/21	08/12/21	LODGING	137.39
10-04	AP	01472917	L'HEUREUX, ALEXIS P.	08/11/21	08/12/21	PRIVATE AUTO MILEAGE	104.61
10-25	AP	01482010	MOORE, SCHUYLER C.	10/12/21	10/15/21	LODGING	893.37
10-25	AP	01482010	MOORE, SCHUYLER C.	10/12/21	10/15/21	MEALS	263.20
10-25	AP	01482010	MOORE, SCHUYLER C.	10/12/21	10/15/21	TAXI/RIDE SHARE	312.41
10-29	AP	01484135	BOVIO, KELLY L	09/07/21	09/23/21	PRIVATE AUTO MILEAGE	128.80
10-29	AP	01484325	ABBOTT, NORMAN	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	9.35
10-29	AP	01484325	ABBOTT, NORMAN	10/12/21	10/12/21	TAXI/RIDE SHARE	24.00
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT	-62.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	629.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/01/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	124.80
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	98.80
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	111.80
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	348.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	LODGING	549.56
11-04	AP	01486310	HULL, OLIVER B.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE	107.41
11-04	AP	01486310	HULL, OLIVER B.	09/02/21	09/20/21	PRIVATE AUTO MILEAGE	63.95
11-04	AP	01486310	HULL, OLIVER B.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	57.68
11-16	AR	AC-17495	CITIBANK	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	-66.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SETH MOULTON—Con.							
11-17 AP	01488637	HON SETH MOULTON	07/19/21	07/19/21	MEALS		9.58
11-17 AP	01488637	HON SETH MOULTON	07/26/21	07/26/21	MEALS		3.09
11-17 AP	01488637	HON SETH MOULTON	07/29/21	07/29/21	MEALS		2.53
11-17 AP	01488784	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		29.98
11-17 AP	01488784	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		274.60
11-17 AP	01488784	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		14.99
11-18 AP	01489229	GIWA, OLUWAKEMI O.	11/08/21	11/11/21	MEALS		75.65
11-18 AP	01489229	GIWA, OLUWAKEMI O.	11/08/21	11/11/21	TAXI/RIDE SHARE		79.89
11-23 AP	01494190	MINER, JAMES C.	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		49.40
11-23 AP	01494190	MINER, JAMES C.	10/12/21	10/15/21	LODGING		821.04
11-23 AP	01494190	MINER, JAMES C.	10/12/21	10/15/21	MEALS		208.33
11-23 AP	01494190	MINER, JAMES C.	10/12/21	10/15/21	TAXI/RIDE SHARE		93.98
11-23 AP	01494457	BERLIN, CARI J.	11/08/21	11/11/21	MEALS		78.21
11-23 AP	01494457	BERLIN, CARI J.	11/08/21	11/11/21	TAXI/RIDE SHARE		158.43
11-29 AP	01495288	HON SETH MOULTON	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		53.40
11-29 AP	01495288	HON SETH MOULTON	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		213.40
11-29 AP	01495288	HON SETH MOULTON	08/31/21	08/31/21	MEALS		43.00
11-29 AP	01495291	HON SETH MOULTON	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT		53.40
11-29 AP	01495291	HON SETH MOULTON	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT		66.40
11-29 AP	01495291	HON SETH MOULTON	06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT		66.40
11-29 AP	01495291	HON SETH MOULTON	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT		491.80
11-29 AP	01495291	HON SETH MOULTON	06/22/21	06/22/21	MEALS		27.65
11-29 AP	01495291	HON SETH MOULTON	06/25/21	06/25/21	MEALS		40.12
11-29 AP	01495291	HON SETH MOULTON	07/01/21	07/01/21	MEALS		46.75
11-29 AP	01495293	HON SETH MOULTON	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		53.40
11-29 AP	01495293	HON SETH MOULTON	09/20/21	09/20/21	MEALS		35.02
11-29 AP	01495293	HON SETH MOULTON	10/01/21	10/01/21	MEALS		7.68
12-01 AP	01496272	BOVIO, KELLY L	10/05/21	10/22/21	PRIVATE AUTO MILEAGE		122.08
12-09 AP	01499433	HULL, OLIVER B.	11/01/21	11/25/21	PRIVATE AUTO MILEAGE		191.35
12-20 AP	01502114	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-20 AP	01502114	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-20 AP	01502114	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		54.99
12-20 AP	01502114	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-22 AP	01506719	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	LODGING		824.34
12-22 AP	01506719	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	MEALS		8.00
12-29 AP	01507722	CURTISS, GRACE P.	12/15/21	12/17/21	MEALS		68.91
12-29 AP	01507722	CURTISS, GRACE P.	12/15/21	12/18/21	TAXI/RIDE SHARE		100.45
						TRAVEL TOTALS:	8,665.77
	RENT, COMMUNICATION, UTILITIES						
10-06 AP	01473682	VERIZON	09/03/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		955.30
10-07 AP	01473680	NATIONAL GRID	09/01/21	09/30/21	UTILITIES		26.24
10-13 AP	01474604	CITI PCARD-FEDEX 281503220640	07/18/21	07/18/21	POSTAGE / COURIER / BOX RENTAL		-64.39
10-13 AP	01474604	CITI PCARD-FEDEX 281503220650	07/18/21	07/18/21	POSTAGE / COURIER / BOX RENTAL		-64.39

10-13	AP	01474604	CITI PCARD-FEDEX 281503220661	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220672	01/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220683	02/09/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220694	02/11/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220709	03/01/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220710	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220720	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-USPS PO 1050091422	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	19.70
10-13	AP	01475405	NATIONAL GRID	09/01/21	09/30/21	UTILITIES	359.53
10-16	AP	01478777	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
10-20	AP	01479802	COMCAST	10/18/21	11/17/21	UTILITIES	125.76
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	285.99
10-27	AP	01483765	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-03	AP	01485259	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	906.74
11-05	AP	01486443	NATIONAL GRID	09/30/21	11/02/21	UTILITIES	37.69
11-16	AP	01491257	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
11-18	AP	01489035	NATIONAL GRID	09/30/21	11/02/21	UTILITIES	325.41
11-22	AP	01494429	COMCAST	11/18/21	12/17/21	UTILITIES	125.76
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	303.79
11-29	AP	01496104	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	375.00
12-06	AP	01497967	NATIONAL GRID	11/02/21	11/30/21	UTILITIES	154.05
12-07	AP	01498337	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	907.23
12-09	AP	01499433	HULL, OLIVER B.	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	11.99
12-13	AP	01500739	NATIONAL GRID	11/02/21	11/30/21	UTILITIES	296.17
12-14	AP	01499757	CITI PCARD-USPS PO 1050091422	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	6.24
12-16	AP	01504055	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
12-21	AP	01506977	COMCAST	12/18/21	01/17/22	UTILITIES	125.76
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	288.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,167.08
		PRINTING AND REPRODUCTION					
10-13	AP	01474604	CITI PCARD-STATE HOUSE NEWS SERVICE	09/16/21	09/16/21	ADVERTISEMENTS	250.00
10-26	GL	MED0110469		10/21/21	10/21/21	PHOTOGRAPHIC (TRANSFER)	5.10
10-28	AP	01484391	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	102.00
						PRINTING AND REPRODUCTION TOTALS:	357.10
		OTHER SERVICES					
10-06	AP	01474087	WILLIAM MCGRATH	09/03/21	09/24/21	JANITORIAL AND MAINT SERV	360.00
10-07	AP	01473679	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-16	AP	01477622	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477623	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-26	AP	01481983	GOLDBERG BROTHERS REAL ESTATE LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	25.00
11-03	AP	01485282	WILLIAM MCGRATH	10/01/21	10/29/21	JANITORIAL AND MAINT SERV	450.00
11-04	AP	01485490	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01490099	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SETH MOULTON—Con.								
11-16	AP	01490100	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-08	AP	01499441	WILLIAM MCGRATH	11/06/21	11/28/21	JANITORIAL AND MAINT SERV		510.00
12-13	AP	01497260	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-14	AP	01499757	CITI PCARD-GREATER BOSTON CHAMBER	01/21/21	02/11/21	TRAINING		1,390.00
12-14	AP	01499757	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21	11/08/21	TRAINING		980.00
12-16	AP	01502910	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01502911	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-31	AP	01508120	NINA L COIL	12/10/21	12/10/21	TRAINING		3,039.20
							OTHER SERVICES TOTALS:	18,109.20
		SUPPLIES AND MATERIALS						
10-13	AP	01474604	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		19.99
10-13	AP	01474604	CITI PCARD-ADOBE 800-833-6687	09/11/21	10/10/21	SOFTWARE LESS THAN $500		56.17
10-13	AP	01474604	CITI PCARD-ADOBE 800-833-6687	09/23/21	10/22/21	SOFTWARE LESS THAN $500		15.89
10-13	AP	01474604	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/13/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L		35.00
10-13	AP	01474604	CITI PCARD-BOSTON HERALD CIRC	09/16/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L		12.00
10-13	AP	01474604	CITI PCARD-GOOGLE GSUITE—usa17.o	08/01/21	08/31/21	SOFTWARE LESS THAN $500		510.81
10-13	AP	01474604	CITI PCARD-LOWELL SUN CIRC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		12.00
10-13	AP	01474604	CITI PCARD-NYTimes NYTimes	09/12/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L		29.68
10-13	AP	01474604	CITI PCARD-QUENCH USA, INC.	10/01/21	10/31/21	WATER		48.00
10-13	AP	01474604	CITI PCARD-TARGET.COM	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)		10.42
10-13	AP	01475055	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/21	09/30/21	WATER		9.50
10-21	AP	01479616	CURTISS, GRACE P.	10/06/21	10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		26.86
10-27	AP	01483671	MOORE, SCHUYLER C.	10/06/21	10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		30.74
10-29	AP	01484325	ABBOTT, NORMAN	10/06/21	10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		20.59
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		49.22
11-04	AP	01484728	GIWA, OLUWAKEMI O.	10/06/21	10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		10.84
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		39.99
11-05	AP	01486122	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		19.99
11-05	AP	01486122	CITI PCARD-ADAMS MORGAN ACE HARDWAR	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		55.10
11-05	AP	01486122	CITI PCARD-ADOBE 800-833-6687	10/11/21	11/10/21	SOFTWARE LESS THAN $500		56.17
11-05	AP	01486122	CITI PCARD-ADOBE 800-833-6687	10/23/21	11/22/21	SOFTWARE LESS THAN $500		15.89
11-05	AP	01486122	CITI PCARD-APPLE STORE #R011	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)		175.26
11-05	AP	01486122	CITI PCARD-APPLE STORE R516	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		179.95
11-05	AP	01486122	CITI PCARD-BESTBUYCOM806511527312	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		9.99
11-05	AP	01486122	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/11/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		35.00
11-05	AP	01486122	CITI PCARD-BOSTON HERALD CIRC	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L		12.00
11-05	AP	01486122	CITI PCARD-CROWN TROPHY PEABODY	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		117.00
11-05	AP	01486122	CITI PCARD-D J WALL-ST-JOURNAL	09/30/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L		123.99
11-05	AP	01486122	CITI PCARD-GOOGLE GSUITE—usa17.o	09/01/21	09/30/21	SOFTWARE LESS THAN $500		435.02
11-05	AP	01486122	CITI PCARD-LOWELL SUN CIRC	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L		12.00
11-05	AP	01486122	CITI PCARD-LOWELL SUN CIRC	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
11-05	AP	01486122	CITI PCARD-NYTimes NYTimes	10/10/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		29.68
11-05	AP	01486122	CITI PCARD-QUENCH USA, INC.	11/01/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		48.00

11-15	AP	01487507	CRYSTAL SPRING BEVERAGE COMPANY INC	10/27/21	10/27/21	WATER		42.00
11-15	AP	01487509	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/21	10/31/21	WATER		9.50
11-16	AP	01487787	MINER, JAMES C.	10/06/21	10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		29.97
11-18	AP	01489227	W B MASON COMPANY INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		113.98
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		39.99
11-29	AP	01495288	HON SETH MOULTON	09/01/21	09/01/21	LEGISLATIVE PLNNG FOOD AND BEV		105.60
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-92.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		100.40
12-07	AP	01498630	W B MASON COMPANY INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		23.26
12-08	AP	01499154	CRYSTAL SPRING BEVERAGE COMPANY INC	11/23/21	11/23/21	WATER		42.00
12-08	AP	01499161	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/21	11/30/21	WATER		9.50
12-09	AP	01499433	HULL, OLIVER B.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		20.19
12-14	AP	01499757	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-14	AP	01499757	CITI PCARD-ADOBE 800-833-6687	11/11/21	12/10/21	SOFTWARE LESS THAN $500		56.17
12-14	AP	01499757	CITI PCARD-ADOBE 800-833-6687	11/16/21	12/15/21	SOFTWARE LESS THAN $500		15.89
12-14	AP	01499757	CITI PCARD-APPLE.COM/US	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		83.94
12-14	AP	01499757	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/08/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		35.00
12-14	AP	01499757	CITI PCARD-BOSTON HERALD CIRC	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		12.00
12-14	AP	01499757	CITI PCARD-GOOGLE GSUITE—usa17.o	10/01/21	10/31/21	SOFTWARE LESS THAN $500		444.77
12-14	AP	01499757	CITI PCARD-LOWELL SUN CIRC	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		12.00
12-14	AP	01499757	CITI PCARD-NYTimes NYTimes	11/07/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L		29.68
12-14	AP	01499757	CITI PCARD-QUENCH USA, INC.	11/01/21	11/30/21	WATER		48.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		82.28
						SUPPLIES AND MATERIALS TOTALS:		3,528.85
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		335.00
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES		62.06
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.61
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		335.00
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES		62.06
12-14	AP	01499757	CITI PCARD-APPLE.COM/US	11/08/21	11/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		636.44
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		335.00
12-30	GL	RPY0111955		12/01/21	12/31/21	EQUIPMENT PURCHASES		62.06
						EQUIPMENT TOTALS:		3,506.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,541.56
						OFFICE TOTALS:		413,541.56

INTERN ALLOWANCES
2021 HON. SETH MOULTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,940.00	0.00
INTERN ALLOWANCES TOTALS:	24,940.00	0.00
OFFICE TOTALS:	24,940.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,678.18	616.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. FRANK J. MRVAN—Con.							
					PERSONNEL COMPENSATION	1,054,121.49	294,775.03
					TRAVEL	24,738.26	9,217.34
					RENT, COMMUNICATION, UTILITIES	98,885.35	21,923.39
					PRINTING AND REPRODUCTION	83,524.26	77,433.26
					OTHER SERVICES	48,873.00	12,480.00
					SUPPLIES AND MATERIALS	24,668.14	9,428.67
					EQUIPMENT	3,902.67	1,202.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,391.35	427,077.24
					OFFICE TOTALS:	1,341,391.35	427,077.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-43.05
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		380.28
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		316.40
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-20.50
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-16.25
					FRANKED MAIL TOTALS:		616.88
PERSONNEL COMPENSATION							
		AVERY,ELIZABETH S	10/01/21	12/31/21	DIRECTOR OF PROJECTS & GRANTS		19,999.99
		BAACK,KORRY L	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		6,750.00
		BIERMAN, BRETT J.	10/01/21	12/31/21	OUTREACH COORDINATOR		22,500.01
		FICOCIELLO, DREW E.	11/29/21	12/31/21	STAFF ASSISTANT/PRESS ASSISTAN		3,866.67
		GULVAS, GREGORY J.	10/01/21	12/31/21	DIR OF CONSTITUENT SERVICES		22,500.01
		GURNAK,MARY A	10/01/21	12/31/21	SENIOR FEDERAL CASEWORKER		18,750.01
		KUBON,THOMAS P	10/01/21	12/31/21	SENIOR FEDERAL CASEWORKER		18,750.01
		LOPEZ,MARK A	10/01/21	12/31/21	CHIEF OF STAFF		49,824.99
		RODRIGUEZ, ALEJANDRO	10/01/21	12/31/21	EXECUTIVE ASSISTANT		15,000.01
		SPICER, KEVIN H.	10/01/21	12/31/21	DEPUTY COS/COMMUNICATIONS DIR.		40,000.00
		SPITZ, JAMIE L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,583.33
		THEUS, ANGELA P.	10/01/21	12/31/21	STAFF ASSISTANT		11,499.99
		WHEELER,TRAVIS D	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,833.34
		WILLIAMSON, KATHERINE F.	10/01/21	10/31/21	STAFF ASSISTANT/LEGISLATIVE CO		3,750.00
		WILLIAMSON, KATHERINE F.	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		10,833.34
		YOUNG,SYDNEY B	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,333.33
					PERSONNEL COMPENSATION TOTALS:		294,775.03
TRAVEL							
10-06	AP 01473957	GULVAS, GREGORY J.	09/09/21	09/24/21	PRIVATE AUTO MILEAGE		102.54
10-06	AP 01473957	GULVAS, GREGORY J.	09/24/21	09/24/21	TAXI/RIDE SHARE		3.00
10-07	AP 01473031	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-07	AP 01473031	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		-77.60
10-07	AP 01473031	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		334.40
10-07	AP 01473031	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		770.43

10-08	AP	01473958	BIERMAN, BRETT J.	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		76.00
10-08	AP	01473958	BIERMAN, BRETT J.	09/19/21	09/30/21	LODGING		667.49
10-08	AP	01473958	BIERMAN, BRETT J.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE		418.27
10-08	AP	01473958	BIERMAN, BRETT J.	09/27/21	09/30/21	TAXI/RIDE SHARE		138.00
10-13	AP	01475762	LOPEZ, MARK A.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE		306.15
10-13	AP	01475762	LOPEZ, MARK A.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		432.15
10-13	AP	01475762	LOPEZ, MARK A.	07/02/21	07/22/21	PRIVATE AUTO MILEAGE		274.35
10-13	AP	01475762	LOPEZ, MARK A.	08/02/21	08/25/21	PRIVATE AUTO MILEAGE		794.25
10-13	AP	01475857	LOPEZ, MARK A.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE		416.53
10-26	AP	01482925	GULVAS, GREGORY J.	09/28/21	09/30/21	LODGING		491.99
10-26	AP	01482925	GULVAS, GREGORY J.	09/28/21	09/30/21	MEALS		47.03
10-26	AP	01482925	GULVAS, GREGORY J.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE		19.60
10-26	AP	01482925	GULVAS, GREGORY J.	09/28/21	09/28/21	TAXI/RIDE SHARE		16.00
10-28	AP	01484086	KUBON, THOMAS P.	09/28/21	09/30/21	LODGING		491.99
10-28	AP	01484086	KUBON, THOMAS P.	09/28/21	09/30/21	MEALS		100.76
10-28	AP	01484086	KUBON, THOMAS P.	09/28/21	09/28/21	TAXI/RIDE SHARE		16.00
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		294.41
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		256.80
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		294.41
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE		23.72
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE		22.85
11-10	AP	01487091	BIERMAN, BRETT J.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE		254.18
11-10	AP	01487091	BIERMAN, BRETT J.	10/12/21	10/25/21	TAXI/RIDE SHARE		21.48
11-18	AP	01487239	LOPEZ, MARK A.	07/22/21	07/22/21	MEALS		25.00
11-18	AP	01487239	LOPEZ, MARK A.	08/24/21	08/24/21	MEALS		50.00
11-18	AP	01487239	LOPEZ, MARK A.	09/09/21	09/09/21	MEALS		30.00
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		-256.81
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	10/11/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		256.81
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		257.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		238.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		22.36
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE		20.14
12-03	AP	01497791	BIERMAN, BRETT J.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		308.50
12-03	AP	01497791	BIERMAN, BRETT J.	11/01/21	11/30/21	TAXI/RIDE SHARE		19.76
12-08	AP	01498626	AVERY, ELIZABETH S.	05/18/21	05/18/21	PRIVATE AUTO MILEAGE		18.93
12-08	AP	01498626	AVERY, ELIZABETH S.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE		43.79
12-08	AP	01498626	AVERY, ELIZABETH S.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		22.85
12-15	AP	01501300	GULVAS, GREGORY J.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		79.41
12-15	AP	01501300	GULVAS, GREGORY J.	12/06/21	12/06/21	TAXI/RIDE SHARE		8.83
							TRAVEL TOTALS:	9,217.34
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01477703	CHAPELKSIND LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
10-18	AP	01478932	AT&T CORP	05/13/21	06/12/21	FRANKABLE TELECOM/TELETOWNHALL		1,716.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK J. MRVAN—Con.								
10-19	AP	01478919	NIPSCO	09/15/21	10/14/21	UTILITIES		126.83
10-19	AP	01479469	AT&T CORP	01/03/21	01/12/21	FRANKABLE TELECOM/TELETOWNHALL		513.16
10-20	AP	01479248	COMCAST	10/18/21	11/17/21	UTILITIES		141.80
10-21	AP	01482150	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		14.47
10-25	AP	01482660	AT&T CORP	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		651.36
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		140.22
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		71.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		690.66
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
11-16	AP	01490180	CHAPELKSIND LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
11-18	AP	01489488	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.61
11-19	AP	01491658	NIPSCO	10/14/21	11/12/21	UTILITIES		156.92
11-19	AP	01491663	COMCAST	11/18/21	12/17/21	UTILITIES		141.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		140.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		71.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		675.48
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.60
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		115.00
12-03	AP	01497791	BIERMAN, BRETT J.	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL		75.13
12-14	AP	01501558	AT&T CORP	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL		100.89
12-14	AP	01501560	AT&T CORP	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL		650.94
12-16	AP	01502479	COMCAST	12/18/21	01/17/22	UTILITIES		141.80
12-16	AP	01502991	CHAPELKSIND LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
12-17	AP	01502478	NIPSCO	11/12/21	12/14/21	UTILITIES		187.98
12-22	AP	01507586	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		14.61
12-23	AP	01507584	AT&T CORP	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL		650.94
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		140.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		71.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		675.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,923.39
		PRINTING AND REPRODUCTION						
12-30	AP	01507781	PATRIOT CONTACT INC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		77,433.26
						PRINTING AND REPRODUCTION TOTALS:		77,433.26
		OTHER SERVICES						
10-06	AP	01474151	NIKIS CLEANING MASTERS LLC	09/02/21	09/30/21	JANITORIAL AND MAINT SERV		585.00
10-16	AP	01477577	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477578	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01488392	NIKIS CLEANING MASTERS LLC	10/02/21	10/30/21	JANITORIAL AND MAINT SERV		585.00
11-16	AP	01490055	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490056	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-08	AP	01499134	NIKIS CLEANING MASTERS LLC	11/02/21	11/30/21	JANITORIAL AND MAINT SERV		585.00
12-16	AP	01502867	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

12-16	AP	01502868	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	12,480.00
		SUPPLIES AND MATERIALS					
10-05	AP	01473523	COASTAL VALLEY WATER COMPANY	10/01/21	10/31/21	WATER	11.24
10-05	AP	01473535	COASTAL VALLEY WATER COMPANY	09/03/21	09/03/21	WATER	6.95
10-05	AP	01473536	COASTAL VALLEY WATER COMPANY	09/17/21	09/17/21	WATER	6.95
10-05	AP	01473576	RODRIGUEZ, ALEJANDRO	09/28/21	09/28/21	FOOD & BEVERAGE	6.29
10-05	AP	01473576	RODRIGUEZ, ALEJANDRO	09/21/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	15.16
10-06	AP	01473954	BRIAN H MCSHANE	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	62.71
10-14	AP	01476244	OFFICE DEPOT INC	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	90.20
10-15	AP	01476937	BRIAN H MCSHANE	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	9.99
10-22	AP	01482016	BRIAN H MCSHANE	10/19/21	10/19/21	FOOD & BEVERAGE	14.93
10-22	AP	01482016	BRIAN H MCSHANE	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	71.30
10-25	AP	01482661	BRIAN H MCSHANE	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	10.96
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	232.45
11-01	AP	01484861	COASTAL VALLEY WATER COMPANY	10/01/21	10/01/21	WATER	13.90
11-01	AP	01484863	COASTAL VALLEY WATER COMPANY	10/15/21	10/15/21	WATER	6.95
11-01	AP	01484866	COASTAL VALLEY WATER COMPANY	10/29/21	10/29/21	WATER	13.90
11-01	AP	01484868	COASTAL VALLEY WATER COMPANY	11/01/21	11/30/21	WATER	11.24
11-09	AP	01487117	OFFICE DEPOT INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	40.59
11-09	AP	01487126	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	4.68
11-09	AP	01487126	OFFICE DEPOT INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	6.69
11-09	AP	01487129	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	21.79
11-10	AP	01487111	OFFICE DEPOT INC	10/27/21	10/27/21	HABITATION EXPENSE	379.98
11-10	AP	01487113	OFFICE DEPOT INC	10/27/21	10/27/21	HABITATION EXPENSE	189.99
11-10	AP	01487121	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	7.19
11-10	AP	01487121	OFFICE DEPOT INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	64.34
11-12	AP	01487749	OFFICE DEPOT INC	11/04/21	11/04/21	FOOD & BEVERAGE	33.18
11-12	AP	01487749	OFFICE DEPOT INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	8.99
11-12	AP	01487753	OFFICE DEPOT INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	1.59
11-12	AP	01487755	OFFICE DEPOT INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	3.58
11-12	AP	01487757	OFFICE DEPOT INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	679.96
11-12	AP	01487758	OFFICE DEPOT INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	5.99
11-17	AP	01489384	OFFICE DEPOT INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	18.37
11-17	AP	01489389	OFFICE DEPOT INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	24.84
11-18	AP	01487239	LOPEZ, MARK A.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01489380	COASTAL VALLEY WATER COMPANY	11/12/21	11/12/21	WATER	6.95
11-18	AP	01489381	OFFICE DEPOT INC	11/05/21	11/05/21	HABITATION EXPENSE	189.99
11-19	AP	01491906	GULVAS, GREGORY J.	11/16/21	11/16/21	FOOD & BEVERAGE	50.29
11-19	AP	01491907	LEIDOS DIGITAL SOLUTIONS INC	11/10/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	1,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK J. MRVAN—Con.								
11-29	AP	01496071	COASTAL VALLEY WATER COMPANY	11/24/21	11/24/21	WATER		13.90
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		250.11
12-02	AP	01496876	COASTAL VALLEY WATER COMPANY	12/01/21	12/31/21	WATER		11.24
12-06	AP	01498352	OFFICE DEPOT INC	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		67.50
12-08	AP	01498626	AVERY, ELIZABETH S.	08/04/21	08/04/21	FOOD & BEVERAGE		8.99
12-08	AP	01498626	AVERY, ELIZABETH S.	11/09/21	11/09/21	FOOD & BEVERAGE		16.78
12-13	AP	01500223	CQ ROLL CALL INC	01/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,500.00
12-14	AP	01500989	COASTAL VALLEY WATER COMPANY	12/10/21	12/10/21	WATER		6.95
12-17	AP	01502216	US CAPITOL HISTORICAL SOCIETY	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		1,875.00
12-21	AP	01507463	BRIAN H MCSHANE	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		54.95
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		106.51
						SUPPLIES AND MATERIALS TOTALS:		9,428.67
		EQUIPMENT						
10-26	AP	01483070	AT&T CORP	10/11/21	11/10/21	MAINTENANCE / REPAIRS		100.89
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		300.00
11-05	AP	01486212	AT&T CORP	11/11/21	12/10/21	MAINTENANCE / REPAIRS		100.89
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		300.00
12-14	AP	01500990	AT&T CORP	12/11/21	01/10/22	MAINTENANCE / REPAIRS		100.89
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		1,202.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,077.24
						OFFICE TOTALS:		427,077.24
INTERN ALLOWANCES								
2021 HON. FRANK J. MRVAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,803.34	0.00
						INTERN ALLOWANCES TOTALS:	6,803.34	0.00
						OFFICE TOTALS:	6,803.34	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARKWAYNE MULLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	902.34	173.02
						PERSONNEL COMPENSATION	1,021,551.27	298,840.26
						TRAVEL	65,936.53	18,647.13
						RENT, COMMUNICATION, UTILITIES	86,974.64	26,028.98
						PRINTING AND REPRODUCTION	786.00	132.00
						OTHER SERVICES	46,255.00	11,520.00
						SUPPLIES AND MATERIALS	8,038.21	2,070.86
						EQUIPMENT	792.32	96.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,236.31	357,508.25
							OFFICE TOTALS:	1,231,236.31	357,508.25
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-26.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		223.44
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		161.68
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-60.40
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL		-124.75
							FRANKED MAIL TOTALS:		173.02
		PERSONNEL COMPENSATION							
			BARNES JR,WILLIAM E		10/01/21	12/31/21	FIELD REPRESENTATIVE		15,375.00
			BLANFORD,MEREDITH A		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		19,000.00
			BROWNLEE,MATTHEW G		10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		15,500.01
			CANTRELL, BENJAMIN B.		10/01/21	12/31/21	CHIEF OF STAFF		42,333.33
			COCHRAN, CALEB M.		10/01/21	12/31/21	DISTRICT DIRECTOR		24,416.67
			DOOLEY,DEBRA D		10/01/21	12/31/21	FIELD REPRESENTATIVE		15,375.00
			FARMER, GRACE C.		10/01/21	12/31/21	PRESS ASSISTANT		14,250.00
			FERRELL,SARAH A		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,750.01
			GREEVES, CATRINA L.		10/01/21	12/31/21	CASEWORKER		16,000.00
			LARKIN,BRENNA M		10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,999.99
			MARRERO, ANA C.		10/01/21	12/31/21	SHARED EMPLOYEE		3,166.67
			OWEN,JOSHUA K		10/01/21	12/31/21	STAFF ASSISTANT		13,000.00
			PILCHER, LEASHA R.		10/01/21	12/31/21	CASEWORKER/DISTRICT SCHEDULER		13,749.99
			PITMAN,LACEY J		10/01/21	12/31/21	STAFF ASSISTANT		10,500.00
			ROOS,AMBER E		10/01/21	12/31/21	SHARED EMPLOYEE		2,958.33
			SELF,JASON W		10/01/21	12/07/21	CASEWORKER		11,840.27
			SKOOG,KAITLYNN R		10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,499.99
			STARR,BROOKE K		10/01/21	12/31/21	SCHEDULER		17,125.00
			WHALEN, EDWARD H.		10/01/21	12/31/21	COUNSEL		18,000.00
							PERSONNEL COMPENSATION TOTALS:		298,840.26
		TRAVEL							
10-01	AP	01471758	CITIBANK GOV CARD SERVICE		08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT		260.40
10-01	AP	01471758	CITIBANK GOV CARD SERVICE		04/25/21	04/29/21	CAR RENTAL		471.10
10-01	AP	01471805	OWEN, JOSHUA K.		07/01/21	07/30/21	PRIVATE AUTO MILEAGE		382.50
10-01	AP	01471807	GREEVES, CATRINA L.		08/21/21	08/21/21	PRIVATE AUTO MILEAGE		135.90
10-01	AP	01471807	GREEVES, CATRINA L.		04/29/21	04/29/21	TAXI/RIDE SHARE		4.05
10-01	AP	01471808	DOOLEY, DEBRA D.		08/02/21	08/31/21	PRIVATE AUTO MILEAGE		352.80
10-01	AP	01471808	DOOLEY, DEBRA D.		07/02/21	07/30/21	TAXI/RIDE SHARE		65.65
10-07	AP	01473439	DOOLEY, DEBRA D.		09/20/21	09/30/21	PRIVATE AUTO MILEAGE		431.55
10-07	AP	01473439	DOOLEY, DEBRA D.		08/03/21	08/25/21	TAXI/RIDE SHARE		16.85
10-07	AP	01474380	CITIBANK GOV CARD SERVICE		09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT		186.40
10-07	AP	01474380	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		155.70
10-07	AP	01474380	CITIBANK GOV CARD SERVICE		09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		186.40
10-07	AP	01474380	CITIBANK GOV CARD SERVICE		10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		359.20
10-08	AP	01473436	COCHRAN, CALEB M.		09/09/21	09/30/21	PRIVATE AUTO MILEAGE		573.75
10-15	AP	01476319	SELF, JASON W.		09/23/21	09/25/21	PRIVATE AUTO MILEAGE		166.28
10-15	AP	01476321	OWEN, JOSHUA K.		09/08/21	09/30/21	PRIVATE AUTO MILEAGE		408.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARKWAYNE MULLIN—Con.								
10-15	AP	01476322	PILCHER, LEASHA R.	09/09/21	09/30/21	PRIVATE AUTO MILEAGE		387.00
10-18	AP	01476325	BARNES JR, WILLIAM E.	09/01/21	09/20/21	PRIVATE AUTO MILEAGE		603.00
10-18	AP	01476325	BARNES JR, WILLIAM E.	09/21/21	09/30/21	PRIVATE AUTO MILEAGE		278.10
11-17	AP	01486791	SELF, JASON W.	10/15/21	10/15/21	MEALS		14.75
11-17	AP	01486791	SELF, JASON W.	10/04/21	10/30/21	PRIVATE AUTO MILEAGE		506.66
11-17	AP	01486791	SELF, JASON W.	10/04/21	10/28/21	TAXI/RIDE SHARE		14.60
11-17	AP	01486793	BARNES JR, WILLIAM E.	10/04/21	10/27/21	PRIVATE AUTO MILEAGE		672.75
11-17	AP	01486793	BARNES JR, WILLIAM E.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE		98.10
11-17	AP	01486796	PILCHER, LEASHA R.	10/01/21	10/25/21	PRIVATE AUTO MILEAGE		695.70
11-17	AP	01486796	PILCHER, LEASHA R.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		80.10
11-17	AP	01486852	DOOLEY, DEBRA D.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		770.40
11-17	AP	01486852	DOOLEY, DEBRA D.	09/16/21	09/24/21	TAXI/RIDE SHARE		18.30
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-21.80
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		65.60
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT		475.80
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		392.19
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		428.60
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		797.40
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		181.40
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		412.21
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		181.40
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		294.40
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		188.70
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		190.20
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	LODGING		227.76
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	LODGING		658.20
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	TAXI/RIDE SHARE		70.00
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	TAXI/RIDE SHARE		36.00
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		14.00
11-22	AP	01489632	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		56.00
11-22	AP	01494463	HON MARKWAYNE MULLIN	10/07/21	10/08/21	LODGING		111.86
12-10	AP	01499430	SELF, JASON W.	11/01/21	11/15/21	PRIVATE AUTO MILEAGE		523.44
12-15	AP	01500582	BARNES JR, WILLIAM E.	11/01/21	11/22/21	PRIVATE AUTO MILEAGE		566.55
12-15	AP	01500582	BARNES JR, WILLIAM E.	11/22/21	11/30/21	PRIVATE AUTO MILEAGE		219.15
12-15	AP	01500585	DOOLEY, DEBRA D.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE		522.90
12-15	AP	01500585	DOOLEY, DEBRA D.	10/04/21	10/28/21	TAXI/RIDE SHARE		45.00
12-15	AP	01500587	COCHRAN, CALEB M.	10/26/21	10/28/21	LODGING		447.50
12-15	AP	01500587	COCHRAN, CALEB M.	10/04/21	10/22/21	PRIVATE AUTO MILEAGE		294.75
12-15	AP	01500587	COCHRAN, CALEB M.	11/01/21	11/17/21	PRIVATE AUTO MILEAGE		535.50
12-15	AP	01500589	PILCHER, LEASHA R.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		728.10
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-7.30
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		33.22
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		181.40

12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		8.80
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		190.20
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		247.20
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		181.40
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	TAXI/RIDE SHARE		56.00
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	TAXI/RIDE SHARE		58.00
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	TAXI/RIDE SHARE		70.00
12-22	AP	01506201	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT		688.81
							TRAVEL TOTALS:	18,647.13
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01472750	AT&T CORP	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		189.48
10-04	AP	01472753	AT&T CORP	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL		686.00
10-04	AP	01472762	SUDDENLINK COMMUNICATIONS	09/13/21	10/28/21	UTILITIES		199.86
10-05	AP	01472755	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		1,015.05
10-07	AP	01473390	CITI PCARD-GOOGLE YouTube TV	09/05/21	10/04/21	UTILITIES		68.89
10-07	AP	01474957	COXCOM LLC	09/25/21	10/25/21	UTILITIES		392.05
10-15	AP	01476324	VYVE BROADBAND A LLC	10/03/21	11/02/21	UTILITIES		307.04
10-16	AP	01478239	WALSTA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01478607	BOK FINANCIAL CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00
10-22	AP	01481804	WALSTA LLC	08/20/21	09/20/21	UTILITIES		331.65
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		440.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		139.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		4.15
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		453.03
10-26	AP	01482910	OKLAHOMA NATURAL GAS	09/08/21	10/08/21	UTILITIES		36.77
10-26	AP	01482911	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		997.55
10-27	AP	01483692	AT&T CORP	10/01/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL		184.74
10-27	AP	01483694	AT&T CORP	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		320.57
11-02	AP	01484650	FRONT PORCH STRATEGIES	10/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL		4,329.51
11-02	AP	01484659	SUDDENLINK COMMUNICATIONS	10/14/21	11/28/21	UTILITIES		199.86
11-16	AP	01486853	WALSTA LLC	09/20/21	10/20/21	UTILITIES		214.58
11-16	AP	01490713	WALSTA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01491081	BOK FINANCIAL CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00
11-22	AP	01489456	CITI PCARD-GOOGLE YouTube TV	10/05/21	11/04/21	UTILITIES		68.89
11-24	AP	01495571	BOB CASSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-24	AP	01495572	BOB CASSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-24	AP	01495573	BOB CASSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-24	AP	01495574	BOB CASSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-24	AP	01495575	BOB CASSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-24	AP	01495576	BOB CASSITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		140.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		139.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		4.27
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		456.02
11-29	AP	01495599	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		1,001.25
11-29	AP	01495600	COXCOM LLC	10/26/21	11/25/21	UTILITIES		359.10
11-29	AP	01495603	OKLAHOMA NATURAL GAS	10/08/21	11/08/21	UTILITIES		112.15
11-29	AP	01495604	VYVE BROADBAND A LLC	11/03/21	12/02/21	UTILITIES		301.04
12-15	AP	01500592	AT&T CORP	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL		312.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARKWAYNE MULLIN—Con.								
12-15	AP	01500594	AT&T CORP	10/21/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL		203.75
12-15	AP	01500595	WALSTA LLC	10/20/21	11/18/21	UTILITIES		185.98
12-16	AP	01503518	WALSTA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01503885	BOK FINANCIAL CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		940.00
12-22	AP	01506194	CITI PCARD-GOOGLE YouTube TV	11/05/21	12/04/21	UTILITIES		68.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		8.82
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		453.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,028.98
		PRINTING AND REPRODUCTION						
10-27	AP	01483690	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		132.00
						PRINTING AND REPRODUCTION TOTALS:		132.00
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477836	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477837	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490310	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490311	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01503120	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503121	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,520.00
		SUPPLIES AND MATERIALS						
10-07	AP	01473390	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
10-07	AP	01473390	CITI PCARD-PERSONAL PAYMENT	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		-20.06
10-07	AP	01473390	CITI PCARD-TARGET.COM	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		20.06
10-07	AP	01473390	CITI PCARD-WATER - COFFEE DELIVERY	08/13/21	08/24/21	WATER		45.42
10-07	AP	01474731	CITI PCARD-WAL-MART #0012	09/14/21	09/14/21	FOOD & BEVERAGE		13.98
10-07	AP	01474731	CITI PCARD-WAL-MART #0012	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		25.04
10-07	AP	01474731	CITI PCARD-WAL-MART #0012	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		47.90
10-15	AP	01476318	OKLAHOMA PRESS SERVICE	09/30/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		136.00
10-18	AP	01476316	CANTRELL, BENJAMIN B.	09/08/21	09/08/21	HABITATION EXPENSE		10.98
10-18	AP	01476316	CANTRELL, BENJAMIN B.	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		25.42
10-18	AP	01476316	CANTRELL, BENJAMIN B.	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		17.61
10-18	AP	01476316	CANTRELL, BENJAMIN B.	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		6.34
10-28	AP	01483696	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER		22.91
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		203.99
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		32.91
11-22	AP	01489456	CITI PCARD-AMZN MKTP US 279356HC1 AM	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		75.03
11-22	AP	01489456	CITI PCARD-AMZN MKTP US 2C0YF9WP2 AM	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		11.92

11-22	AP	01489456	CITI PCARD-AMZN Mktp US 275HM1LN1	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		203.89
11-22	AP	01489456	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-22	AP	01489456	CITI PCARD-WATER - COFFEE DELIVERY	09/21/21	09/21/21	WATER		27.37
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		32.91
11-29	AP	01495597	OKLAHOMA PRESS SERVICE	10/31/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		103.00
11-29	AP	01495605	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER		22.91
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-154.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		181.13
12-15	AP	01500583	CANTRELL, BENJAMIN B.	11/30/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		551.18
12-15	AP	01500585	DOOLEY, DEBRA D.	11/09/21	11/09/21	FOOD & BEVERAGE		12.00
12-22	AP	01506194	CITI PCARD-AMZN Mktp US	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		-102.89
12-22	AP	01506194	CITI PCARD-AMZN Mktp US A183C11Y3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		30.16
12-22	AP	01506194	CITI PCARD-AMZN Mktp US A98XR1E73	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		9.34
12-22	AP	01506194	CITI PCARD-AMZN Mktp US R42PY6ZI3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		213.62
12-22	AP	01506194	CITI PCARD-AMZN Mktp US R42PY6ZI3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		31.10
12-22	AP	01506194	CITI PCARD-D J WALL-ST-JOURNAL	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		20.66
12-22	AP	01506194	CITI PCARD-WATER - COFFEE DELIVERY	10/19/21	10/19/21	WATER		42.68
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-455.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		636.03
						SUPPLIES AND MATERIALS TOTALS:		2,070.86
		EQUIPMENT						
10-21	AP	01481801	PREFERRED BUSINESS SYSTEMS LLC	09/01/21	09/30/21	MAINTENANCE / REPAIRS		32.00
10-21	AP	01481803	PREFERRED BUSINESS SYSTEMS LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS		32.00
11-16	AP	01486789	PREFERRED BUSINESS SYSTEMS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS		32.00
						EQUIPMENT TOTALS:		96.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,508.25
						OFFICE TOTALS:		357,508.25

INTERN ALLOWANCES
2021 HON. MARKWAYNE MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,560.00	3,080.00
INTERN ALLOWANCES TOTALS:	13,560.00	3,080.00
OFFICE TOTALS:	13,560.00	3,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PLOTT, CALEB J.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		3,080.00
			PERSONNEL COMPENSATION TOTALS:		3,080.00
			INTERN ALLOWANCES TOTALS:		3,080.00
			OFFICE TOTALS:		3,080.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,808.90	122.84
PERSONNEL COMPENSATION	1,076,998.18	289,330.35
TRAVEL	44,053.76	16,540.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.								
						RENT, COMMUNICATION, UTILITIES	55,492.88	17,706.56
						PRINTING AND REPRODUCTION	10,485.06	1,236.90
						OTHER SERVICES	38,621.94	14,844.72
						SUPPLIES AND MATERIALS	28,600.44	7,390.93
						EQUIPMENT	3,763.40	791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,824.56	347,964.05
						OFFICE TOTALS:	1,272,824.56	347,964.05
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-52.75
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		89.59
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		123.45
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-19.25
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-18.20
						FRANKED MAIL TOTALS:		122.84
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE		2,658.00
			ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE		2,292.00
			BALL, BENJAMIN S.	10/01/21	12/31/21	CASEWORKER		12,817.08
			BEST,ANNITA L	10/01/21	12/31/21	CASEWORKER		13,589.75
			CELESTE JR,RAYMOND A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,740.75
			CURRIE, KATHERINE E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		16,758.34
			GINSKI, LESLIE B.	10/01/21	12/31/21	CASEWORKER		12,605.00
			HUFF, PAULA G.	10/01/21	12/10/21	SCHEDULER		13,716.67
			LITTLETON,ADAM B	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,099.99
			MOORE,WILLIAM L	10/01/21	12/31/21	CASEWORKER		16,518.00
			NATONSKI, DAVID R.	10/01/21	12/31/21	CHIEF OF STAFF		46,199.59
			PETTAWAY,KATONYA L	09/01/21	12/31/21	OFFICE MANAGER		16,229.16
			PINER,MCLEAN A	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		16,165.25
			RAINES,APRIL W	10/01/21	12/31/21	OFFICE MANAGER		13,704.26
			ROBINSON,LINDY S	10/01/21	12/31/21	DISTRICT DIRECTOR		27,925.00
			WANDZEL, LAUREN E.	10/01/21	12/31/21	DISTRICT STAFF CASEWORKER		12,817.08
			WILSON,CAROLINE E	10/01/21	12/31/21	CASEWORKER		14,491.17
			WILSON,JOHN S	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,003.26
						PERSONNEL COMPENSATION TOTALS:		289,330.35
	TRAVEL							
10-05	AP	01472661	BEST, ANNITA L.	09/20/21	09/22/21	PRIVATE AUTO MILEAGE		98.56
10-05	AP	01472664	WILSON, CAROLINE E.	09/22/21	09/22/21	PRIVATE AUTO MILEAGE		49.28
10-05	AP	01472667	GINSKI, LESLIE B.	09/17/21	09/25/21	PRIVATE AUTO MILEAGE		85.12
10-05	AP	01472668	RAINES, APRIL W.	09/20/21	09/30/21	PRIVATE AUTO MILEAGE		234.08
10-05	AP	01473224	HON GREGORY MURPHY	08/25/21	09/24/21	MEALS		28.67
10-05	AP	01473224	HON GREGORY MURPHY	08/22/21	09/19/21	PRIVATE AUTO MILEAGE		1,058.40

10-05	AP	01473224	HON GREGORY MURPHY	09/25/21	09/26/21	PRIVATE AUTO MILEAGE	398.72
10-05	AP	01473224	HON GREGORY MURPHY	08/03/21	08/03/21	TAXI/RIDE SHARE	2.00
10-18	AP	01473749	ROBINSON, LINDY S.	09/17/21	09/30/21	PRIVATE AUTO MILEAGE	702.80
10-18	AP	01475235	CELESTE JR, RAYMOND A.	10/04/21	10/05/21	LODGING	178.37
10-18	AP	01475235	CELESTE JR, RAYMOND A.	10/04/21	10/05/21	MEALS	86.25
10-18	AP	01475235	CELESTE JR, RAYMOND A.	10/04/21	10/05/21	PRIVATE AUTO MILEAGE	312.48
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/11/21	10/14/21	LODGING	505.11
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/11/21	10/14/21	MEALS	162.52
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/11/21	10/14/21	PRIVATE AUTO MILEAGE	301.28
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/04/21	10/04/21	TAXI/RIDE SHARE	9.05
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/14/21	10/14/21	MISCELLANEOUS TRAVEL	10.00
10-20	AP	01479790	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING	444.76
10-20	AP	01479792	GINSKI, LESLIE B.	10/12/21	10/13/21	LODGING	146.90
10-20	AP	01479792	GINSKI, LESLIE B.	10/05/21	10/14/21	PRIVATE AUTO MILEAGE	329.28
10-20	AP	01479793	BALL, BENJAMIN S.	10/11/21	10/13/21	PRIVATE AUTO MILEAGE	157.02
10-20	AP	01479794	MOORE, WILLIAM L.	08/12/21	08/18/21	PRIVATE AUTO MILEAGE	248.86
10-20	AP	01479794	MOORE, WILLIAM L.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	92.96
10-21	AP	01479055	CURRIE, KATHERINE E.	10/11/21	10/14/21	LODGING	505.11
10-21	AP	01479055	CURRIE, KATHERINE E.	10/11/21	10/14/21	MEALS	112.38
10-21	AP	01479055	CURRIE, KATHERINE E.	10/11/21	10/14/21	PRIVATE AUTO MILEAGE	346.08
10-21	AP	01479055	CURRIE, KATHERINE E.	10/14/21	10/14/21	MISCELLANEOUS TRAVEL	20.00
10-21	AP	01479764	PETTAWAY, KATONYA L.	10/04/21	10/16/21	MEALS	168.71
10-21	AP	01479764	PETTAWAY, KATONYA L.	10/03/21	10/16/21	PRIVATE AUTO MILEAGE	1,186.64
11-04	AP	01482857	CELESTE JR, RAYMOND A.	10/11/21	10/11/21	TAXI/RIDE SHARE	7.80
11-05	AP	01482061	ROBINSON, LINDY S.	10/01/21	10/15/21	PRIVATE AUTO MILEAGE	816.48
11-05	AP	01485540	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	268.72
11-05	AP	01485540	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING	111.76
11-05	AP	01485540	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	10.00
11-05	AP	01485693	ROBINSON, LINDY S.	10/26/21	10/29/21	LODGING	86.22
11-05	AP	01485693	ROBINSON, LINDY S.	10/26/21	10/28/21	MEALS	61.96
11-05	AP	01485693	ROBINSON, LINDY S.	10/20/21	10/29/21	PRIVATE AUTO MILEAGE	652.96
11-05	AP	01485693	ROBINSON, LINDY S.	10/28/21	10/28/21	TAXI/RIDE SHARE	50.00
11-05	AP	01485702	NATONSKI, DAVID R.	05/07/21	05/08/21	MEALS	38.19
11-05	AP	01485702	NATONSKI, DAVID R.	05/08/21	05/08/21	TAXI/RIDE SHARE	37.90
11-22	AP	01486299	GINSKI, LESLIE B.	10/26/21	10/28/21	MEALS	89.31
11-22	AP	01486344	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	293.80
11-22	AP	01486344	CITIBANK GOV CARD SERVICE	10/12/21	10/16/21	LODGING	587.60
11-22	AP	01486344	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	LODGING	1,494.14
11-22	AP	01488087	HON GREGORY MURPHY	10/05/21	10/31/21	MEALS	92.92
11-22	AP	01488087	HON GREGORY MURPHY	10/02/21	10/25/21	PRIVATE AUTO MILEAGE	710.08
11-22	AP	01488087	HON GREGORY MURPHY	09/03/21	09/03/21	TAXI/RIDE SHARE	2.00
12-07	AP	01496974	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	337.99
12-07	AP	01497457	ROBINSON, LINDY S.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	833.84
12-17	AP	01499107	MOORE, WILLIAM L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	91.84
12-17	AP	01499108	WILSON, CAROLINE E.	11/17/21	11/27/21	PRIVATE AUTO MILEAGE	78.40
12-17	AP	01499111	BALL, BENJAMIN S.	11/01/21	11/24/21	PRIVATE AUTO MILEAGE	160.72
12-21	AP	01500340	HON GREGORY MURPHY	11/06/21	12/06/21	MEALS	29.83
12-21	AP	01500340	HON GREGORY MURPHY	10/31/21	10/31/21	PRIVATE AUTO MILEAGE	322.56
12-21	AP	01500340	HON GREGORY MURPHY	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	840.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.								
12-21	AP	01500340	HON GREGORY MURPHY	12/04/21	12/06/21	PRIVATE AUTO MILEAGE		450.24
12-21	AP	01500340	HON GREGORY MURPHY	10/01/21	10/31/21	TAXI/RIDE SHARE		2.00
							TRAVEL TOTALS:	16,540.65
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01471829	CENTURY LINK	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL		62.88
10-14	AP	01473980	VERIZON WIRELESS	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		451.14
10-15	AP	01473698	CITI PCARD-USPS PO 1050091422	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		26.35
10-15	AP	01476207	SUDDENLINK COMMUNICATIONS	09/20/21	10/31/21	UTILITIES		171.28
10-16	AP	01478296	SOUND PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		113.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		695.70
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		383.40
10-26	GL	MED0110469		10/08/21	10/08/21	HIR GRAPHICS (TRANSFER)		800.00
11-04	AP	01482149	HILTON GREENVILLE	10/13/21	10/13/21	TEMPORARY SPACE RENTAL		300.00
11-04	AP	01482149	HILTON GREENVILLE	10/13/21	10/13/21	EQUIP RENTAL (EFF 1/3/03)		1,045.00
11-04	AP	01484990	CENTURY LINK	09/19/21	10/18/21	UTILITIES		62.78
11-16	AP	01490770	SOUND PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-22	AP	01486486	SUDDENLINK COMMUNICATIONS	10/20/21	11/30/21	UTILITIES		171.28
11-22	AP	01486488	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		450.72
11-22	AP	01488087	HON GREGORY MURPHY	10/15/21	10/15/21	UTILITIES		18.00
11-22	AP	01491533	AMPLIFY INC	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL		4,024.74
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		691.37
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		385.89
12-07	AP	01496451	CENTURY LINK	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		62.24
12-07	AP	01498281	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		450.72
12-16	AP	01503575	SOUND PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
12-17	AP	01499896	SUDDENLINK COMMUNICATIONS	11/20/21	12/31/21	UTILITIES		171.28
12-21	AP	01500340	HON GREGORY MURPHY	11/09/21	11/09/21	UTILITIES		6.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		691.06
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		383.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,706.56
		PRINTING AND REPRODUCTION						
10-05	AP	01473227	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD		95.00
10-14	AP	01475774	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD		33.00
10-26	GL	MED0110469		10/01/21	10/01/21	PHOTOGRAPHIC (TRANSFER)		30.40
11-03	AP	01482062	ACCURATE WORD	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD		985.00
11-04	AP	01482149	HILTON GREENVILLE	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		40.00
11-24	GL	MED0111171		10/01/21	10/01/21	PHOTOGRAPHIC (TRANSFER)		26.60

12-27	GL	MED0111855		11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER)	26.90
						PRINTING AND REPRODUCTION TOTALS:	1,236.90
		OTHER SERVICES					
10-05	AP	01471569	THE NEWPORT BAY COMPANY	09/25/21	09/25/21	NON-TECHNOLOGY SERVICE CONTR	4,900.00
10-16	AP	01477799	ICONSTITUENT LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01477800	ICONSTITUENT LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-16	AP	01478858	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-04	AP	01482149	HILTON GREENVILLE	10/13/21	10/13/21	SECURITY SERVICE	449.87
11-16	AP	01490275	ICONSTITUENT LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01491337	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01486344	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	INSURANCE	19.85
12-16	AP	01504134	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	14,844.72
		SUPPLIES AND MATERIALS					
10-05	AP	01470665	MOUNTAIN VALLEY MID ATLANTIC	09/01/21	09/30/21	WATER	10.00
10-05	AP	01470665	MOUNTAIN VALLEY MID ATLANTIC	09/22/21	09/22/21	WATER	82.80
10-05	AP	01473224	HON GREGORY MURPHY	09/04/21	09/05/21	FOOD & BEVERAGE	179.58
10-15	AP	01473698	CITI PCARD-APG MEDIA EASTERN NC	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	16.00
10-15	AP	01473698	CITI PCARD-APG MEDIA EASTERN NC	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	17.00
10-15	AP	01473698	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	4.99
10-15	AP	01473699	CITI PCARD-AMZN Mktp US 8P5AV91D3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	19.50
10-15	AP	01473699	CITI PCARD-APG MEDIA EASTERN NC	09/06/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	16.00
10-15	AP	01473699	CITI PCARD-APG MEDIA EASTERN NC	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	17.00
10-15	AP	01473699	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/28/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	4.99
10-15	AP	01473699	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	1.00
10-15	AP	01473699	CITI PCARD-NYTimes NYTimes	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-15	AP	01473699	CITI PCARD-PERSONAL PAYMENT	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	-19.50
10-15	AP	01474009	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66
10-15	AP	01474009	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	8.47
10-15	AP	01474009	CITI PCARD-NYTimes NYTimes	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-15	AP	01474009	CITI PCARD-THE CHARLOTTE OBSVR DIGI	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	17.15
10-15	AP	01474009	CITI PCARD-TWP SUB34725499	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-15	AP	01476124	CITI PCARD-STAPLES	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	39.75
10-15	AP	01476208	CULLIGAN WATER	09/01/21	09/30/21	WATER	10.70
10-15	AP	01476210	CULLIGAN WATER	09/09/21	09/09/21	WATER	14.38
10-20	AP	01479303	MOUNTAIN VALLEY MID ATLANTIC	10/15/21	10/15/21	WATER	77.05
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-232.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,427.06
11-04	AP	01482149	HILTON GREENVILLE	10/13/21	10/13/21	FOOD & BEVERAGE	3,113.93
11-05	AP	01485540	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	FOOD & BEVERAGE	690.36
11-05	AP	01485702	NATONSKI, DAVID R.	10/29/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	25.39
11-19	AP	01489234	MOUNTAIN VALLEY MID ATLANTIC	11/01/21	11/30/21	WATER	10.00
11-19	AP	01489234	MOUNTAIN VALLEY MID ATLANTIC	11/12/21	11/12/21	WATER	67.05
11-22	AP	01486261	CITI PCARD-AMZN Mktp US 2Y58L7SJ2	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	33.34
11-22	AP	01486261	CITI PCARD-APG MEDIA EASTERN NC	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	16.00
11-22	AP	01486261	CITI PCARD-APG MEDIA EASTERN NC	10/15/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	17.00
11-22	AP	01486261	CITI PCARD-APG MEDIA EASTERN NC	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	16.00
11-22	AP	01486261	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66
11-22	AP	01486261	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	4.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.								
11-22	AP	01486261	CITI PCARD-ENC NEWSPAPERS CIRC	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L		7.99
11-22	AP	01486261	CITI PCARD-NYTimes NYTimes	10/26/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-22	AP	01486261	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L		28.95
11-22	AP	01486261	CITI PCARD-TWP SUB34725499	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-22	AP	01487626	CITI PCARD-STAPLES	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		44.09
11-22	AP	01487626	CITI PCARD-STAPLES	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		457.81
11-22	AP	01488106	CULLIGAN WATER	10/01/21	10/31/21	WATER		10.70
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		15.16
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		32.69
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		374.85
12-07	AP	01497457	ROBINSON, LINDY S.	11/04/21	11/04/21	FOOD & BEVERAGE		29.12
12-07	AP	01497782	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66
12-07	AP	01497782	CITI PCARD-ENC NEWSPAPERS CIRC	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		7.99
12-07	AP	01497782	CITI PCARD-NYTimes NYTimes	11/23/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-07	AP	01497782	CITI PCARD-THE CHARLOTTE OBSVR DIGI	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		28.95
12-07	AP	01497782	CITI PCARD-TWP SUB34725499	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-07	AP	01498738	CITI PCARD-STAPLES	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		56.12
12-07	AP	01498738	CITI PCARD-STAPLES	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		76.88
12-17	AP	01499111	BALL, BENJAMIN S.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		10.66
12-17	AP	01500688	CITI PCARD-AMZN Mktp US 2G9QS3RK2	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)		45.68
12-17	AP	01500688	CITI PCARD-APG MEDIA EASTERN NC	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
12-17	AP	01500688	CITI PCARD-APG MEDIA EASTERN NC	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L		16.00
12-17	AP	01500688	CITI PCARD-ENC NEWSPAPERS CIRC	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L		4.99
12-17	AP	01500688	CITI PCARD-ENC NEWSPAPERS CIRC	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		4.99
12-17	AP	01500688	CITI PCARD-PERSONAL PAYMENT	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)		-45.68
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		22.90
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		165.28
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		48.94
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-55.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		183.11
							SUPPLIES AND MATERIALS TOTALS:	7,390.93
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		263.70
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		263.70
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		263.70
							EQUIPMENT TOTALS:	791.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,964.05
							OFFICE TOTALS:	347,964.05
2020 HON. GREGORY FRANCIS MURPHY, MD								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-05	AP	01471572	THE NEWPORT BAY COMPANY	08/16/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		450.00

OTHER SERVICES TOTALS:		450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.00
OFFICE TOTALS:		450.00

INTERN ALLOWANCES
2021 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,166.67	2,060.00
INTERN ALLOWANCES TOTALS:	24,166.67	2,060.00
OFFICE TOTALS:	24,166.67	2,060.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAIG, SHIRAZ A.	10/01/21	12/14/21	PAID INTERN - HOUSE PROGRAM	740.00
RYAN, KEVIN D.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	620.00
STINSON II, DAVID R.	12/13/21	12/31/21	PAID INTERN - HOUSE PROGRAM	360.00
VILLALOBOS, RAYMOND	12/14/21	12/31/21	PAID INTERN - HOUSE PROGRAM	340.00
PERSONNEL COMPENSATION TOTALS:				2,060.00
INTERN ALLOWANCES TOTALS:				2,060.00
OFFICE TOTALS:				2,060.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,611.47	-27.08
PERSONNEL COMPENSATION	1,085,378.68	320,572.91
TRAVEL	38,644.44	11,779.14
RENT, COMMUNICATION, UTILITIES	148,941.23	37,785.29
PRINTING AND REPRODUCTION	50,289.83	32,260.27
OTHER SERVICES	44,860.70	11,117.15
SUPPLIES AND MATERIALS	23,151.13	4,050.70
EQUIPMENT	13,262.45	2,643.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413,139.93	420,181.90
OFFICE TOTALS:	1,413,139.93	420,181.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-12.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	15.81
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	63.56
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-47.90
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-45.75
						FRANKED MAIL TOTALS:	-27.08

PERSONNEL COMPENSATION

BARASH, NOA	10/01/21	10/31/21	TEMPORARY EMPLOYEE	2,500.00
CALMET, LAUREN E.	10/01/21	12/31/21	OPERATIONS DIRECTOR/SR ADVISOR	16,500.01
CARRIZOSA, EDUARDO M.	10/01/21	12/31/21	PRESS AND DIGITAL ASSISTANT	11,999.99
GRABELL,LAUREN R	10/01/21	12/31/21	DISTRICT DIRECTOR	32,441.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STEPHANIE N. MURPHY—Con.							
		HOWARD,BRADLEY N	10/01/21	12/31/21	CHIEF OF STAFF		46,550.66
		KARLINS, JUSTIN L.	10/01/21	12/31/21	STAFF ASSISTANT		20,499.99
		KLINE,RACHEL E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,000.00
		KVALVIK,MACKENSIE R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		20,500.01
		LAUFER,JOHN A	10/01/21	12/31/21	DEPUTY COS/LEG DIRECTOR		45,716.66
		LAVIGNE, ANDREW R.	12/01/21	12/31/21	BLUE DOG EXECUTIVE DIRECTOR		2,500.00
		LOOMIS III, JAMES F.	10/01/21	12/31/21	DEFENSE & FOREIGN POLICY ADVIS		14,500.00
		MCKINNEY,TAMEL L	10/01/21	12/31/21	SEMINOLE COUNTY MANAGER		11,250.00
		MINER,PHOEBE M	10/15/21	12/31/21	SHARED EMPLOYEE		5,300.00
		PALACIOS, STEPHANIE M.	10/01/21	12/31/21	CONSTITUENT ADVOCATE		21,250.01
		PRINCE,ZOE C	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		15,250.00
		PUENTE, JULIANA	10/01/21	10/01/21	OUTREACH COORDINATOR		105.56
		THORP,KYLE L	10/01/21	12/31/21	CONSTITUENT ADVOCATE		21,250.01
		TRITTIN, EMMA H.	10/04/21	12/31/21	STAFF ASSISTANT		10,958.34
		WUNSCHE,KRISTA	12/01/21	12/31/21	BLUE DOG POLICY DIRECTOR		1,500.00
					PERSONNEL COMPENSATION TOTALS:		320,572.91
	TRAVEL						
10-13 AP	01476794	CITIBANK	07/15/21	07/15/21	AIRFARE COMMERCIAL TRANSPORT		-255.98
10-13 AP	01476794	CITIBANK	07/25/21	07/25/21	AIRFARE COMMERCIAL TRANSPORT		255.98
10-13 AP	01476801	LOOMIS III, JAMES F.	07/20/21	07/23/21	MEALS		-62.98
10-13 AP	01476801	LOOMIS III, JAMES F.	07/20/21	07/26/21	MEALS		62.98
10-22 AP	01481864	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT		91.40
10-25 AP	01482058	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		23.00
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT		-278.80
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		110.15
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT		18.75
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		98.70
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		18.75
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		375.40
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		40.00
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		204.40
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT		375.40
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		18.75
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		139.40
10-26 AP	01482537	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		500.40
10-27 AP	01482001	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	MEALS		32.79
10-27 AP	01482001	CITIBANK GOV CARD SERVICE	03/31/21	04/09/21	CAR RENTAL		4,222.55
10-27 AP	01482001	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE		72.51
10-27 AP	01482001	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/RIDE SHARE		13.79
10-27 AP	01482001	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/RIDE SHARE		18.00
10-27 AP	01482001	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/RIDE SHARE		20.99
10-27 AP	01482001	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE		12.53

10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE		11.99
10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE		27.21
10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE		18.35
10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE		14.73
10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		11.01
11-02	AP	01483992	CARRIZOSA, EDUARDO M.	10/19/21	10/20/21	TAXI/RIDE SHARE		126.68
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	AIRFARE COMMERCIAL TRANSPORT		91.40
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		107.15
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		107.15
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		18.75
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		18.75
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		135.40
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		519.15
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	MEALS		22.50
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		37.50
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE		11.17
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE		22.71
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE		10.44
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	TAXI/RIDE SHARE		11.09
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	TAXI/RIDE SHARE		12.13
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		30.95
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE		14.93
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	TAXI/RIDE SHARE		17.99
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		20.43
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE		17.61
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		11.77
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		13.08
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE		11.88
11-19	AP	01493911	KLINE, RACHEL E.	09/13/21	09/26/21	PRIVATE AUTO MILEAGE		53.76
11-22	AP	01493918	KVALVIK, MACKENSIE R.	11/08/21	11/10/21	LODGING		372.38
11-22	AP	01493918	KVALVIK, MACKENSIE R.	11/10/21	11/10/21	TAXI/RIDE SHARE		23.77
11-23	AP	01488566	CITI PCARD-AGENT FEE 2797636368176	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		18.75
11-23	AP	01488566	CITI PCARD-JETBLUE 2797636368176	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		88.40
11-23	AP	01494019	KLINE, RACHEL E.	10/02/21	10/18/21	PRIVATE AUTO MILEAGE		20.16
11-24	AP	01494006	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	LODGING		129.00
12-08	AP	01497507	CARRIZOSA, EDUARDO M.	11/18/21	12/01/21	TAXI/RIDE SHARE		66.19
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE		13.68
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		26.47
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE		19.86
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE		11.47
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE		21.14
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE		53.28
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE		8.72
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE		34.81
12-10	AP	01499094	KLINE, RACHEL E.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		6.72
12-10	AP	01499094	KLINE, RACHEL E.	12/01/21	12/01/21	TAXI/RIDE SHARE		10.99
12-13	AP	01498754	PRINCE, ZOE C.	11/19/21	11/19/21	TAXI/RIDE SHARE		31.54
12-13	AP	01498760	KARLINS, JUSTIN L.	06/17/21	12/03/21	PRIVATE AUTO MILEAGE		355.04
12-13	AP	01499091	TRITTIN, EMMA H.	10/28/21	12/06/21	TAXI/RIDE SHARE		249.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHANIE N. MURPHY—Con.								
12-13	AP	01499093	CALMET, LAUREN E.	12/01/21	12/03/21	TAXI/RIDE SHARE		198.25
12-20	AP	01500987	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		125.90
12-22	AP	01502197	HON STEPHANIE MURPHY	12/08/21	12/08/21	MEALS		21.00
12-22	AP	01502197	HON STEPHANIE MURPHY	12/14/21	12/14/21	TAXI/RIDE SHARE		65.00
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT		18.75
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		37.50
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		519.15
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		176.81
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		37.50
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		86.25
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		88.40
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT		18.75
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		519.15
12-22	AP	01502275	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-28	AP	01500508	LOOMIS III, JAMES F.	10/21/21	10/29/21	TAXI/RIDE SHARE		42.66
12-28	AP	01500508	LOOMIS III, JAMES F.	11/15/21	11/30/21	TAXI/RIDE SHARE		68.59
12-28	AP	01500508	LOOMIS III, JAMES F.	12/02/21	12/09/21	TAXI/RIDE SHARE		162.90
12-28	AP	01500512	LOOMIS III, JAMES F.	08/09/21	08/09/21	TAXI/RIDE SHARE		17.91
12-28	AP	01500512	LOOMIS III, JAMES F.	09/29/21	10/17/21	TAXI/RIDE SHARE		133.95
12-28	AP	01500512	LOOMIS III, JAMES F.	12/09/21	12/09/21	TAXI/RIDE SHARE		27.09
							TRAVEL TOTALS:	11,779.14
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478377	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,999.28
10-16	AP	01478412	TAMARES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,575.00
10-22	AP	01479589	CITI PCARD-DIALPAD MEETINGS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
10-22	AP	01479589	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/21	07/23/21	FRANKABLE TELECOM/TELETOWNHALL		279.80
10-22	AP	01479589	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		279.75
10-22	AP	01479589	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		279.75
10-25	AP	01482264	CITI PCARD-COMCAST BUSINESS	07/27/21	08/31/21	UTILITIES		429.93
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		131.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,040.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		565.00
11-05	AP	01483965	CITI PCARD-AA WIFI VISA	08/01/21	08/31/21	UTILITIES		49.95
11-05	AP	01483965	CITI PCARD-AA WIFI VISA	09/01/21	09/30/21	UTILITIES		49.95
11-08	AP	01485104	CITI PCARD-COMCAST BUSINESS	09/01/21	09/30/21	UTILITIES		110.00
11-08	AP	01485104	CITI PCARD-FEDEX 282546786440	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		48.91
11-08	AP	01485104	CITI PCARD-FEDEX 940634452399	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		23.95
11-08	AP	01485104	CITI PCARD-THE UPS STORE 0407	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL		80.43
11-08	AP	01485104	CITI PCARD-THE UPS STORE 0407	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL		28.36
11-08	AP	01485257	CITI PCARD-DIALPAD MEETINGS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
11-08	AP	01485257	CITI PCARD-SPECTRUM	09/13/21	10/12/21	UTILITIES		299.01

11-08	AP	01485257	CITI PCARD-USPS PO 1050091422	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	16.25
11-08	AP	01485257	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	279.40
11-16	AP	01490850	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
11-16	AP	01490885	TAMARES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
11-23	AP	01494002	CITI PCARD-AA WIFI VISA	10/11/21	11/10/21	UTILITIES	49.95
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,291.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	560.29
12-06	AP	01496648	CITI PCARD-COMCAST BUSINESS	10/01/21	10/31/21	UTILITIES	110.00
12-06	AP	01496648	CITI PCARD-EOLA PARK CENTRE	11/15/21	11/15/21	DISTRICT OFFICE PARKING	18.35
12-06	AP	01496648	CITI PCARD-EOLA PARK CENTRE	11/22/21	11/22/21	DISTRICT OFFICE PARKING	18.35
12-06	AP	01496648	CITI PCARD-HIGHWOODS-315 E.ROBINSON	11/15/21	11/15/21	DISTRICT OFFICE PARKING	18.35
12-08	AP	01496642	CITI PCARD-SPECTRUM	10/13/21	11/12/21	UTILITIES	302.28
12-08	AP	01496642	CITI PCARD-SPECTRUM	11/13/21	12/12/21	UTILITIES	297.80
12-08	AP	01496642	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	279.20
12-13	AP	01497205	CITI PCARD-AA WIFI VISA	11/11/21	12/10/21	UTILITIES	49.95
12-13	AP	01497205	CITI PCARD-DIALPAD MEETINGS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
12-16	AP	01503655	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
12-16	AP	01503691	TAMARES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,038.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	577.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,785.29
		PRINTING AND REPRODUCTION					
10-22	AP	01479589	CITI PCARD-FACEBK 7WLHU63GK2	08/22/21	09/01/21	ADVERTISEMENTS	900.00
10-22	AP	01479589	CITI PCARD-FACEBK D59WG6XFK2	07/27/21	07/30/21	ADVERTISEMENTS	600.00
10-22	AP	01479589	CITI PCARD-FACEBK JJ8WE8FGK2	09/18/21	09/21/21	ADVERTISEMENTS	501.13
10-22	AP	01479589	CITI PCARD-FACEBK M4KZL7XFK2	08/31/21	09/11/21	ADVERTISEMENTS	900.00
10-22	AP	01479589	CITI PCARD-FACEBK UECHU7XFK2	09/10/21	09/19/21	ADVERTISEMENTS	900.00
10-22	AP	01481895	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	3,239.10
11-05	AP	01483965	CITI PCARD-FACEBK 4E9PK4X7Z2	06/18/21	06/18/21	ADVERTISEMENTS	891.37
11-05	AP	01483965	CITI PCARD-FACEBK GF8AM6P8Z2	09/18/21	09/18/21	ADVERTISEMENTS	60.08
11-05	AP	01483965	CITI PCARD-FACEBK Y8F3R5T7Z2	07/18/21	07/18/21	ADVERTISEMENTS	117.02
11-08	AP	01485257	CITI PCARD-FACEBK BFE248PFK2	09/21/21	09/29/21	ADVERTISEMENTS	900.00
11-23	AP	01488566	CITI PCARD-FACEBK 5GFJ38BGK2	09/29/21	10/04/21	ADVERTISEMENTS	900.00
11-23	AP	01488566	CITI PCARD-FACEBK 5SHC48PGK2	10/03/21	10/16/21	ADVERTISEMENTS	900.00
11-23	AP	01488566	CITI PCARD-FACEBK AQVAD8TFK2	10/16/21	10/21/21	ADVERTISEMENTS	357.14
11-23	AP	01488566	CITI PCARD-GOOGLE ADS9739998898	10/24/21	10/24/21	ADVERTISEMENTS	500.00
11-23	AP	01488566	CITI PCARD-GOOGLE ADS9739998898	10/27/21	10/27/21	ADVERTISEMENTS	500.00
11-23	AP	01488566	CITI PCARD-GOOGLE ADS9739998898	10/12/21	10/12/21	ADVERTISEMENTS	350.00
11-23	AP	01488566	CITI PCARD-GOOGLE ADS9739998898	10/20/21	10/20/21	ADVERTISEMENTS	500.00
12-08	AP	01496642	CITI PCARD-FACEBK 9XHTM8PGK2	10/21/21	11/04/21	ADVERTISEMENTS	900.00
12-13	AP	01497205	CITI PCARD-FACEBK 7RGF99TFK2	11/17/21	11/21/21	ADVERTISEMENTS	493.43
12-13	AP	01497205	CITI PCARD-FACEBK 8YKLB9BGK2	11/03/21	11/17/21	ADVERTISEMENTS	900.00
12-13	AP	01497205	CITI PCARD-GOOGLE ADS9739998898	10/01/21	11/30/21	ADVERTISEMENTS	500.00
12-13	AP	01497205	CITI PCARD-GOOGLE ADS9739998898	11/01/21	11/30/21	ADVERTISEMENTS	500.00
12-13	AP	01497205	CITI PCARD-GOOGLE ADS9739998898	11/01/21	11/30/21	ADVERTISEMENTS	2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHANIE N. MURPHY—Con.								
12-13	AP	01497205	CITI PCARD-Google ADS9739998898	11/01/21	11/30/21	ADVERTISEMENTS		500.00
12-21	AP	01501849	AMERICAN MAIL DIRECT INC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD		12,951.00
						PRINTING AND REPRODUCTION TOTALS:		32,260.27
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477484	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01478805	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-22	AP	01479589	CITI PCARD-APPLE.COM/BILL	08/29/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-08	AP	01485257	CITI PCARD-APPLE.COM/BILL	09/30/21	10/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01489963	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01491285	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-07	AP	01496646	HON STEPHANIE MURPHY	11/14/21	11/14/21	MISCELLANEOUS OTHER SERVICES		179.00
12-13	AP	01497205	CITI PCARD-APPLE.COM/BILL	10/30/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
12-16	AP	01502773	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01504083	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,117.15
		SUPPLIES AND MATERIALS						
10-22	AP	01479589	CITI PCARD-AMZN Mktp US 2573H6211	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		28.98
10-22	AP	01479589	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-22	AP	01479589	CITI PCARD-NYTimes NYTimes	09/23/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-22	AP	01479589	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L		27.72
10-22	AP	01479589	CITI PCARD-ZOOM.US 888-799-9666	09/03/21	10/02/21	SOFTWARE LESS THAN $500		402.69
10-25	AP	01482264	CITI PCARD-ARA UCF DINING	07/26/21	07/26/21	FOOD & BEVERAGE		172.00
10-25	AP	01482264	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		49.89
10-27	AP	01482001	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	LEGISLATIVE PLNNG FOOD AND BEV		338.50
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		71.76
11-05	AP	01483965	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/21	09/06/21	SOFTWARE LESS THAN $500		56.17
11-05	AP	01483965	CITI PCARD-AMZN Mktp US	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		-18.00
11-05	AP	01483965	CITI PCARD-Amazon Prime	02/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
11-05	AP	01483965	CITI PCARD-THE BULWARK	07/28/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-08	AP	01485104	CITI PCARD-LIMONCELLO SOUTH	07/20/21	07/20/21	FOOD & BEVERAGE		420.68
11-08	AP	01485104	CITI PCARD-OFFICE DEPOT #1099	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		49.64
11-08	AP	01485104	CITI PCARD-THE UPS STORE 6182	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		61.16
11-08	AP	01485257	CITI PCARD-ADOBE CREATIVE CLOUD	10/05/21	10/05/21	SOFTWARE LESS THAN $500		56.17
11-08	AP	01485257	CITI PCARD-AMZN Mktp US 2Y0JJ5LR2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		24.98
11-08	AP	01485257	CITI PCARD-AMZN Mktp US WA6388R73	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		74.24
11-08	AP	01485257	CITI PCARD-ANIMOTO INC	10/27/21	10/27/21	SOFTWARE LESS THAN $500		239.70
11-08	AP	01485257	CITI PCARD-D J WALL-ST-JOURNAL	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-08	AP	01485257	CITI PCARD-NYTimes NYTimes	10/21/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-08	AP	01485257	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L		27.72

11-08	AP	01485257	CITI PCARD-USPS PO 1050091422	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	58.00
11-08	AP	01485257	CITI PCARD-WALGREENS #16290	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	13.77
11-08	AP	01485257	CITI PCARD-ZOOM.US 888-799-9666	10/03/21	11/02/21	SOFTWARE LESS THAN $500	402.69
11-22	AP	01493918	KVALVIK, MACKENSIE R.	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	41.52
11-23	AP	01488566	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	AP	01488566	CITI PCARD-VERIZON WRLS D6248-01	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	205.81
12-08	AP	01496642	CITI PCARD-ADOBE CREATIVE CLOUD	11/06/21	12/05/21	SOFTWARE LESS THAN $500	56.17
12-08	AP	01496642	CITI PCARD-APPLE.COM/BILL	09/05/21	09/05/21	MISC. SUPPLIES & MATERIALS	7.41
12-08	AP	01496642	CITI PCARD-APPLE.COM/BILL	10/04/21	10/04/21	MISC. SUPPLIES & MATERIALS	7.41
12-08	AP	01496642	CITI PCARD-CANVA I03227-0140150	11/02/21	12/02/21	SOFTWARE LESS THAN $500	12.95
12-08	AP	01496642	CITI PCARD-D J WALL-ST-JOURNAL	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-08	AP	01496642	CITI PCARD-KAPWING PRO PLAN	11/22/21	12/22/21	SOFTWARE LESS THAN $500	20.00
12-08	AP	01496642	CITI PCARD-NYTimes NYTimes	11/18/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-08	AP	01496642	CITI PCARD-PERSONAL PAYMENT	09/05/21	09/05/21	MISC. SUPPLIES & MATERIALS	-7.41
12-08	AP	01496642	CITI PCARD-PERSONAL PAYMENT	10/04/21	10/04/21	MISC. SUPPLIES & MATERIALS	-7.41
12-08	AP	01496642	CITI PCARD-ZOOM.US 888-799-9666	11/03/21	12/02/21	SOFTWARE LESS THAN $500	402.69
12-13	AP	01497205	CITI PCARD-AMZN MKTP US NT5CK6ZW3 AM	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	138.46
12-13	AP	01497205	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L	259.99
12-13	AP	01497205	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-28	AP	01500508	LOOMIS III, JAMES F.	12/08/21	12/09/21	FOOD & BEVERAGE	21.55
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	329.11
						SUPPLIES AND MATERIALS TOTALS:	4,050.70
		EQUIPMENT					
10-28	AP	01484072	CDW GOVERNMENT LLC	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,969.56
10-28	AP	01484072	CDW GOVERNMENT LLC	09/24/21	09/24/21	WARRANTIES	226.96
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	461.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	461.00
12-30	GL	MNT0111957		09/01/21	09/30/21	MAINTENANCE / REPAIRS	-234.00
12-30	GL	MNT0111957		10/01/21	10/31/21	MAINTENANCE / REPAIRS	-234.00
12-30	GL	MNT0111957		11/01/21	11/30/21	MAINTENANCE / REPAIRS	-234.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	227.00
						EQUIPMENT TOTALS:	2,643.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,181.90
						OFFICE TOTALS:	420,181.90

2020 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12-14	AR	AC-17563	CITIBANK	02/18/20	02/18/20	AIRFARE COMMERCIAL TRANSPORT	-501.40
12-14	AR	AC-17564	CITIBANK	03/11/20	03/11/20	AIRFARE COMMERCIAL TRANSPORT	-85.40
12-14	AR	AC-17565	CITIBANK	03/11/20	03/11/20	AIRFARE COMMERCIAL TRANSPORT	-0.02
						TRAVEL TOTALS:	-586.82
		SUPPLIES AND MATERIALS					
10-22	AP	01479589	CITI PCARD-ZOOM.US	09/03/20	10/02/20	SOFTWARE LESS THAN $500	-190.80
12-08	AP	01496642	CITI PCARD-HOUSE GIFT SHOP	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	299.85
						SUPPLIES AND MATERIALS TOTALS:	109.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEPHANIE N. MURPHY—Con.							
EQUIPMENT							
12-07 AP	01497152	CITIBANK GOV CARD SERVICE	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,388.00
					EQUIPMENT TOTALS:		2,388.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,910.23
					OFFICE TOTALS:		1,910.23
INTERN ALLOWANCES							
2021 HON. STEPHANIE N. MURPHY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,973.64	12,057.49
					INTERN ALLOWANCES TOTALS:	24,973.64	12,057.49
					OFFICE TOTALS:	24,973.64	12,057.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARIAS-GUERRERO, SOFIA	10/15/21	12/24/21	PAID INTERN - HOUSE PROGRAM		3,033.33
		CRANE, JOHANNA V.	10/15/21	12/24/21	PAID INTERN - HOUSE PROGRAM		3,033.33
		GARRETT, SAVANNAH R.	11/03/21	12/29/21	PAID INTERN - HOUSE PROGRAM		1,543.75
		GORDON, SAMUEL B.	10/15/21	12/21/21	PAID INTERN - HOUSE PROGRAM		2,903.33
		WISEMAN, MADELYN N.	11/03/21	12/29/21	PAID INTERN - HOUSE PROGRAM		1,543.75
					PERSONNEL COMPENSATION TOTALS:		12,057.49
					INTERN ALLOWANCES TOTALS:		12,057.49
					OFFICE TOTALS:		12,057.49
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	289.12	47.38
					PERSONNEL COMPENSATION	1,183,695.34	350,561.96
					TRAVEL	14,208.91	3,721.70
					RENT, COMMUNICATION, UTILITIES	238,291.03	58,001.56
					OTHER SERVICES	43,320.42	11,169.97
					SUPPLIES AND MATERIALS	4,594.28	2,622.20
					EQUIPMENT	10,280.10	5,142.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,494,679.20	431,267.67
					OFFICE TOTALS:	1,494,679.20	431,267.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		9.12
11-03 AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		22.20
11-30 AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		48.15

11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		8.21
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-30.15
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-10.15
							FRANKED MAIL TOTALS:	47.38
		PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T	10/01/21	12/31/21	SHARED EMPLOYEE		6,249.99
			ARMSTRONG, ASHA P.	10/01/21	12/31/21	SCHEDULER		15,250.00
			ATTERBURY,ROBERT B	10/01/21	12/31/21	DEPUTY DIST DIR OF COMM SVCS		23,500.00
			ATTERBURY,ROBERT B	12/01/21	12/31/21	DEPUTY DIST DIR OF COMM SVCS (OTHER COMPENSATION)		6,500.00
			BYRD,OLIVIA N	10/01/21	12/31/21	CASEWORKER		17,750.00
			CONNOLLY, MELISSA L.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		33,500.00
			CONNOLLY, MELISSA L.	12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			DOTY, JOHN G.	10/01/21	12/31/21	WASHINGTON DIRECTOR		15,975.00
			GEISER,LAUREN R	10/01/21	12/31/21	DEPUTY DIST DIR OF CONSTITUENT		26,750.00
			GLEN-RAYNER, OLIVIA E.	12/06/21	12/31/21	COMMUNITY LIAISON		3,368.06
			GOTTHEIM, ROBERT	10/01/21	12/31/21	DISTRICT DIRECTOR		49,824.99
			HEINEMAN,ANDREW S	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		23,250.01
			JAFFE,JENNA S	10/01/21	12/31/21	IMMIGRATION SPECIALIST		21,249.99
			JANSEN,MATTHEW R	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/STAF		16,625.00
			PINCKNEY,JANNA L	10/01/21	12/31/21	SHARED EMPLOYEE		3,000.00
			ROBINSON, MARCUS W.	10/25/21	12/31/21	PRESS SECRETARY		12,000.00
			RUBIN,DANIEL A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		6,500.01
			RUTKIN, AMY B.	10/01/21	12/31/21	CHIEF OF STAFF		15,975.00
			SRIVASTAVA, DEVASHISH	10/12/21	12/31/21	PART-TIME EMPLOYEE		7,293.90
			TALUS,BENJAMIN D	10/01/21	12/31/21	FOREIGN POLICY ADVISOR		21,000.00
			WEINERMAN,HANNAH A	10/01/21	12/31/21	COMMUNITY LIAISON		20,000.01
							PERSONNEL COMPENSATION TOTALS:	350,561.96
		TRAVEL						
10-06	AP	01474085	DOTY, JOHN G.	06/03/21	06/22/21	TAXI/RIDE SHARE		14.85
10-07	AP	01472420	JANSEN, MATTHEW R.	08/23/21	08/23/21	TAXI/RIDE SHARE		9.95
10-26	AP	01473793	CITIBANK GOV CARD SERVICE	09/12/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		337.00
10-26	AP	01473793	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		382.00
10-26	AP	01473793	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		344.00
11-19	AP	01486198	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT		114.80
11-22	AP	01484755	GOTTHEIM, ROBERT	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		267.00
11-22	AP	01484755	GOTTHEIM, ROBERT	10/27/21	10/27/21	MEALS		15.93
11-22	AP	01484755	GOTTHEIM, ROBERT	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		11.20
11-22	AP	01484755	GOTTHEIM, ROBERT	10/27/21	10/27/21	TAXI/RIDE SHARE		33.10
11-22	AP	01486196	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		7.00
11-22	AP	01486196	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		344.00
11-22	AP	01486196	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		334.00
11-22	AP	01486196	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		449.00
12-02	AP	01497505	CITIBANK	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		17.47
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		-167.00
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		10.00
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		106.00
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		449.00
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		-86.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERROLD NADLER—Con.								
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		202.00
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		469.00
							TRAVEL TOTALS:	3,721.70
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01473255	CITI PCARD-SPECTRUM	08/23/21	09/22/21	UTILITIES		288.66
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		120.25
10-26	AP	01479834	UPS	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		16.86
10-26	AP	01479854	UPS	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL		1.29
10-26	AP	01479859	UPS	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		21.58
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		18,213.93
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		105.00
11-19	AP	01485324	CITI PCARD-SPECTRUM	09/23/21	10/22/21	UTILITIES		288.66
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		18,213.93
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		120.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		0.05
12-08	AP	01495437	VERIZON	10/19/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,851.47
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL		24.32
12-20	AP	01501727	CITI PCARD-SPECTRUM	10/23/21	11/22/21	UTILITIES		288.66
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL		16.47
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)		18,213.93
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		120.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	58,001.56
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477777	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-26	AP	01473793	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	INSURANCE		17.47
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		361.62
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		1,489.96
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		361.62
11-16	AP	01490253	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		1,489.96
12-02	AP	01497505	CITIBANK	09/27/21	10/01/21	INSURANCE		-17.47
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		361.62
12-16	AP	01503064	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		-376.02
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		-376.02
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		1,122.23
							OTHER SERVICES TOTALS:	11,169.97

SUPPLIES AND MATERIALS

10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	53.59
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	54.98
11-09	AP	01488169	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	66.00
11-09	AP	01488169	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	117.00
11-17	AP	01493821	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
11-17	AP	01493821	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,664.00
11-22	AP	01484755	GOTTHEIM, ROBERT	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	53.29
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	54.98
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	50.85
12-20	AP	01500419	WEINERMAN, HANNAH A.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	63.13
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	54.98
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	146.40
						SUPPLIES AND MATERIALS TOTALS:	2,622.20

EQUIPMENT

10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	167.05
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES	403.75
11-17	AP	01493835	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/21	11/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,238.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	167.05
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	167.05
						EQUIPMENT TOTALS:	5,142.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,267.67
						OFFICE TOTALS:	431,267.67

2020 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-02	AP	01497549	W B MASON COMPANY INC	04/12/21	04/12/21	SOFTWARE LESS THAN $500 QTY - 8	1,512.00
						SUPPLIES AND MATERIALS TOTALS:	1,512.00

EQUIPMENT

12-02	AP	01497549	W B MASON COMPANY INC	04/12/21	04/12/21	COMPUTER SOFTW PURCH LESS THAN $10,000	959.00
						EQUIPMENT TOTALS:	959.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,471.00
						OFFICE TOTALS:	2,471.00

INTERN ALLOWANCES
2021 HON. JERROLD NADLER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,783.34	10,066.67
						INTERN ALLOWANCES TOTALS:	24,783.34	10,066.67
						OFFICE TOTALS:	24,783.34	10,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BELTRAN, TANIA K.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,750.00
			GANGADYAL, ASHLEY	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JERROLD NADLER—Con.							
		HONG, SARA J.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
					PERSONNEL COMPENSATION TOTALS:		10,066.67
					INTERN ALLOWANCES TOTALS:		10,066.67
					OFFICE TOTALS:		10,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	335.82	74.40
					PERSONNEL COMPENSATION	1,173,150.02	361,306.31
					TRAVEL	3,794.99	1,933.40
					RENT, COMMUNICATION, UTILITIES	96,093.74	26,390.65
					PRINTING AND REPRODUCTION	958.10	440.00
					OTHER SERVICES	23,595.00	5,775.00
					SUPPLIES AND MATERIALS	13,883.23	10,625.26
					EQUIPMENT	3,612.99	1,747.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,423.89	408,292.21
					OFFICE TOTALS:	1,315,423.89	408,292.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-21.15
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		110.39
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		22.26
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-37.10
					FRANKED MAIL TOTALS:		74.40
PERSONNEL COMPENSATION							
		BERDIN,LEANDRA	10/01/21	12/31/21	FIELD REP/SCHEDULER		16,916.66
		BERDIN,LEANDRA	11/01/21	12/31/21	FIELD REP/SCHEDULER (OTHER COMPENSATION)		8,000.00
		CICCONE,JOSEPH	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		25,333.33
		CICCONE,JOSEPH	11/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		COOPER-HARRIS, TRACEY L.	10/01/21	12/31/21	MILITARY/VERTERANS LIAISON		13,333.33
		COOPER-HARRIS, TRACEY L.	11/01/21	12/31/21	MILITARY/VERTERANS LIAISON (OTHER COMPENSATION)		5,000.00
		DIAZ,IRMA	10/01/21	12/31/21	HEALTH/MENTAL HEALTH LIAISON		10,999.99
		DIAZ,IRMA	11/01/21	12/31/21	HEALTH/MENTAL HEALTH LIAISON (OTHER COMPENSATION)		8,000.00
		HERNANDEZ, PERLA	10/01/21	12/31/21	DISTRICT CHIEF OF STAFF		43,250.01
		HERNANDEZ, PERLA	11/01/21	12/31/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		6,449.32
		HERSCH,RUBY K	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,666.66
		HERSCH,RUBY K	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		LAM,CARRIE S	10/01/21	12/31/21	SENIOR CASEWORKER/FIELD REP		21,000.01
		LAM,CARRIE S	11/01/21	12/31/21	SENIOR CASEWORKER/FIELD REP (OTHER COMPENSATION)		6,000.00
		LEONARD,MORGAN G	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		20,833.33
		LEONARD,MORGAN G	11/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00

			O'DONNELL,GERALD	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		25,666.67
			O'DONNELL,GERALD	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			PENCE,ROBERT L	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE		21,583.33
			PENCE,ROBERT L	11/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
			ROBLES, ELENA	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		28,500.00
			ROBLES, ELENA	11/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		8,107.00
			SHEEHY, JOSEPH C.	10/01/21	12/31/21	CHIEF OF STAFF		34,666.67
							PERSONNEL COMPENSATION TOTALS:	361,306.31
		TRAVEL						
10-13	AP	01475404	PENCE, ROBERT L.	09/03/21	09/24/21	PRIVATE AUTO MILEAGE		65.86
10-13	AP	01475411	LAM, CARRIE S.	09/20/21	09/23/21	PRIVATE AUTO MILEAGE		44.74
11-17	AP	01488795	LAM, CARRIE S.	10/05/21	10/15/21	PRIVATE AUTO MILEAGE		66.25
11-17	AP	01488799	PENCE, ROBERT L.	10/08/21	10/27/21	PRIVATE AUTO MILEAGE		38.19
11-17	AP	01488799	PENCE, ROBERT L.	10/27/21	10/27/21	TAXI/RIDE SHARE		9.00
11-17	AP	01488830	HON GRACE F NAPOLITANO	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		184.48
11-17	AP	01488830	HON GRACE F NAPOLITANO	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		144.40
12-07	AP	01497520	HON GRACE F NAPOLITANO	11/14/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		521.80
12-07	AP	01497540	LAM, CARRIE S.	11/04/21	11/18/21	PRIVATE AUTO MILEAGE		82.66
12-07	AP	01497564	ROBLES, ELENA	11/09/21	11/16/21	PRIVATE AUTO MILEAGE		56.45
12-07	AP	01497637	PENCE, ROBERT L.	11/03/21	11/10/21	PRIVATE AUTO MILEAGE		88.03
12-16	AP	01499829	COOPER-HARRIS, TRACEY L.	11/11/21	11/23/21	PRIVATE AUTO MILEAGE		36.74
12-28	AP	01507003	HON GRACE F NAPOLITANO	11/30/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		594.80
							TRAVEL TOTALS:	1,933.40
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01470923	AT&T CORP	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL		852.68
10-16	AP	01478110	FULGENT GENETICS INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
10-25	AP	01482476	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		347.41
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		161.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		361.32
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		428.36
10-26	AP	01482766	AT&T CORP	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL		1,999.29
11-16	AP	01490579	FULGENT GENETICS INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
11-17	AP	01488806	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		347.53
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		161.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		361.77
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		419.13
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL		8.21
12-07	AP	01497564	ROBLES, ELENA	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL		8.70
12-08	AP	01497671	AT&T CORP	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL		954.19
12-08	AP	01499159	AT&T CORP	07/16/21	08/15/21	FRANKABLE TELECOM/TELETOWNHALL		1,257.41
12-09	AP	01497653	HERSCH, RUBY K.	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL		24.90
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		28.73
12-16	AP	01503388	FULGENT GENETICS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		161.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		361.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		414.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,390.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE F. NAPOLITANO—Con.								
		PRINTING AND REPRODUCTION						
10-25	AP	01482466	ACCURATE WORD	09/09/21	09/09/21	FRANKABLE PRINTING & REPROD		240.00
10-26	GL	MED0110469		10/25/21	10/25/21	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		440.00
		OTHER SERVICES						
10-16	AP	01477387	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01489866	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502677	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
10-13	AP	01470918	SPARKLETTS	08/23/21	08/23/21	WATER		4.00
10-25	AP	01482755	SPARKLETTS	10/16/21	10/16/21	WATER		10.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		386.40
12-09	AP	01497653	HERSCH, RUBY K.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		120.65
12-17	AP	01499776	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-20	AP	01499781	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		8,347.50
12-21	AP	01497625	HERSCH, RUBY K.	10/02/21	10/02/21	OFFICE SUPPLIES (OUTSIDE)		39.20
12-21	AP	01497625	HERSCH, RUBY K.	01/26/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01497625	HERSCH, RUBY K.	02/23/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01497625	HERSCH, RUBY K.	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01497625	HERSCH, RUBY K.	04/20/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01497625	HERSCH, RUBY K.	05/18/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01497625	HERSCH, RUBY K.	06/15/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01497625	HERSCH, RUBY K.	07/13/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01497625	HERSCH, RUBY K.	08/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01497625	HERSCH, RUBY K.	09/07/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01497625	HERSCH, RUBY K.	10/05/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01499822	SHEEHY, JOSEPH C.	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		105.95
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		15.12
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		157.47
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		222.97
						SUPPLIES AND MATERIALS TOTALS:		10,625.26
		EQUIPMENT						
10-25	AP	01482562	IMPACTOFFICE	10/09/21	11/08/21	MAINTENANCE / REPAIRS		74.98
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		124.00
11-16	AP	01488812	IMPACTOFFICE	11/09/21	12/08/21	MAINTENANCE / REPAIRS		74.98
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		124.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,225.23
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		1,747.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,292.21

						OFFICE TOTALS:	408,292.21
INTERN ALLOWANCES							
2021 HON. GRACE F. NAPOLITANO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,546.66	3,360.00
					INTERN ALLOWANCES TOTALS:	13,546.66	3,360.00
					OFFICE TOTALS:	13,546.66	3,360.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
SPICER, LAILAH S.			10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM		3,360.00
					PERSONNEL COMPENSATION TOTALS:		3,360.00
					INTERN ALLOWANCES TOTALS:		3,360.00
					OFFICE TOTALS:		3,360.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	796.02	174.64
					PERSONNEL COMPENSATION	1,207,410.61	375,890.00
					TRAVEL	15,273.16	4,421.59
					RENT, COMMUNICATION, UTILITIES	124,004.41	29,690.08
					PRINTING AND REPRODUCTION	1,676.80	512.00
					OTHER SERVICES	53,031.19	18,014.90
					SUPPLIES AND MATERIALS	12,140.15	3,766.43
					EQUIPMENT	8,329.38	1,845.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,422,661.72	434,314.94
					OFFICE TOTALS:	1,422,661.72	434,314.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-29.55
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	195.75
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	66.44
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-37.90
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-20.10
						FRANKED MAIL TOTALS:	174.64
PERSONNEL COMPENSATION							
ACEVEDO,SUELEIZA K				10/01/21	12/31/21	STAFF ASSISTANT	17,750.01
AHERN, JEANNE B.				10/01/21	12/31/21	OFFICE MANAGER	27,000.00
BOYLE,MARGARET L				10/01/21	12/31/21	DEPUTY PRESS SECRETARY	24,249.99
BROWN,MICHELLE L				10/01/21	12/31/21	STAFF ASSISTANT	18,500.01
CHAMBERLAND,JACK E				10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,749.99
CLARK, CYNTHIA D.				10/01/21	12/31/21	CASEWORKER	26,750.01
COZZAGLIO, CHRISTOPHER W.				11/01/21	12/31/21	STAFF ASSISTANT	5,833.34
DUPONT,ZACHARY P				10/01/21	12/31/21	LEGISLATIVE ASSISTANT	8,499.99
GETZ,KARA A				10/01/21	12/31/21	CHIEF COUNSEL	24,903.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD R. NEAL—Con.								
			KIBODYA,ABDUL-KAREEM I	10/01/21	12/31/21	STAFF ASSISTANT		15,500.01
			MCGOVERN, ABIGAIL M.	10/01/21	12/31/21	STAFF ASSISTANT		16,749.99
			O'HARA,ELIZABETH B	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		24,903.33
			POWERS, WILLIAM J.	10/01/21	12/31/21	COUNSEL		31,250.01
			QUIGLEY,ELIZABETH M	10/01/21	12/31/21	STAFF ASSISTANT		25,500.00
			RANSTROM, TIMOTHY J.	10/01/21	12/31/21	EXECUTIVE ASSISTANT/LEGISLATIV		30,999.99
			RUSSETT, MATTHEW B.	10/01/21	10/31/21	STAFF ASSISTANT		3,750.00
			RUSSETT, MATTHEW B.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,500.00
			TRANGHESE, WILLIAM A.	10/01/21	12/31/21	CHIEF OF STAFF		43,500.00
							PERSONNEL COMPENSATION TOTALS:	375,890.00
		TRAVEL						
10-05	AP	01472886	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT		66.40
10-05	AP	01472886	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-05	AP	01472886	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-05	AP	01472886	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-05	AP	01472886	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-05	AP	01472886	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-05	AP	01472886	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-23	AP	01494314	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		449.40
11-23	AP	01494314	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		154.40
11-23	AP	01494314	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		210.40
11-23	AP	01494314	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		308.40
11-23	AP	01494314	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		154.40
11-23	AP	01494481	TRANGHESE, WILLIAM A.	10/23/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		341.48
11-23	AP	01494481	TRANGHESE, WILLIAM A.	10/23/21	10/25/21	TAXI/RIDE SHARE		44.00
12-13	AP	01500310	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		308.40
12-13	AP	01500310	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		308.40
12-13	AP	01500310	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		308.40
12-13	AP	01500310	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-13	AP	01500310	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-15	AP	01497595	DUPONT, ZACHARY P.	11/24/21	11/24/21	GASOLINE		52.31
12-15	AP	01497595	DUPONT, ZACHARY P.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		210.00
12-15	AP	01497595	DUPONT, ZACHARY P.	11/27/21	11/27/21	PRIVATE AUTO MILEAGE		210.00
							TRAVEL TOTALS:	4,421.59
		RENT, COMMUNICATION, UTILITIES						
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		27.45
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		706.82
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		10.71
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,741.94
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		325.00
10-29	AP	01484300	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		562.60

10-29	AP	01484306	VERIZON	08/27/21	09/26/21	FRANKABLE TELECOM/TELETOWNHALL	262.04
11-08	AP	01486584	VERIZON	09/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	450.03
11-22	AP	01494338	VERIZON	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	260.00
11-22	AP	01494349	FEDEX	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	36.04
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	7,741.94
11-23	AP	01495200	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	538.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,218.66
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	31.28
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	27.31
12-02	AP	01497523	VERIZON	10/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	451.74
12-02	AP	01497534	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	49.42
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	14.96
12-13	AP	01500322	VERIZON	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	262.72
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	7,741.94
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	775.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	14.25
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	27.31
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	17.09
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	8.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,690.08
		PRINTING AND REPRODUCTION					
10-01	AP	01472697	ACCURATE WORD	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	512.00
						PRINTING AND REPRODUCTION TOTALS:	512.00
		OTHER SERVICES					
10-07	AP	01477615	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	654.90
10-16	AP	01478855	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478856	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	436.89
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	760.40
11-01	AP	01484911	ICONSTITUENT LLC	08/27/21	08/27/21	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	436.89
11-16	AP	01491332	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491333	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	934.52
11-16	AP	01491334	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	01491335	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	460.27
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	754.57
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	436.89
12-16	AP	01504131	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504132	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	754.57
						OTHER SERVICES TOTALS:	18,014.90
		SUPPLIES AND MATERIALS					
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	66.72
10-29	AP	01484270	RAINBOW DISTRIBUTING COMP INC	10/01/21	10/31/21	WATER	12.00
10-29	AP	01484273	READYREFRESH BLUETRITON BRANDS INC	08/25/21	09/24/21	WATER	32.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD R. NEAL—Con.								
10-29	AP	01484276	READYREFRESH BLUETRITON BRANDS INC	09/25/21	10/24/21	WATER		58.10
10-29	AP	01484280	SOUTHWEST DISTRIBUTION INC	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		662.30
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		200.33
11-09	AP	01486577	NEW ENGLAND NEWSPAPER INC	08/08/21	08/07/22	PUBLICATIONS/REFERENCE MAT'L		293.49
11-22	AP	01494486	RAINBOW DISTRIBUTING COMP INC	10/01/21	10/31/21	WATER		26.49
11-23	AP	01494328	DUPONT, ZACHARY P.	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		241.68
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		113.72
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		1,081.22
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-106.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		853.15
12-02	AP	01497546	RAINBOW DISTRIBUTING COMP INC	11/30/21	11/30/21	WATER		12.00
12-13	AP	01500398	READYREFRESH BLUETRITON BRANDS INC	10/25/21	11/24/21	WATER		4.23
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER		30.60
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		265.01
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	WATER		26.44
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-406.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		374.15
						SUPPLIES AND MATERIALS TOTALS:		3,766.43
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		321.75
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,814.35
11-01	AP	01484911	ICONSTITUENT LLC	08/27/21	08/27/21	COMPUTR SOFTW OPER LS LESS THAN $10,000		-2,500.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		321.75
12-01	AP	01496985	CDW GOVERNMENT LLC	11/08/21	11/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,413.47
12-01	AP	01496985	CDW GOVERNMENT LLC	11/08/21	11/08/21	WARRANTIES		179.38
12-30	GL	MNT0111957		12/01/21	12/13/21	MAINTENANCE / REPAIRS		19.60
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		1,845.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,314.94
						OFFICE TOTALS:		434,314.94
INTERN ALLOWANCES								
2021 HON. RICHARD R. NEAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,533.05	12,015.27
						INTERN ALLOWANCES TOTALS:	16,533.05	12,015.27
						OFFICE TOTALS:	16,533.05	12,015.27
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAREY,CHRISTOPHER R	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,430.56
			CUOCO, CAROLINE S.	10/06/21	12/16/21	DISTRICT OFFICE PAID INTERN -		1,084.71

LEE, REILLY E.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM			4,327.77
PERILLO, JEREMY J.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM			2,430.56
REINER, SARNAI E.	10/01/21	12/06/21	PAID INTERN - HOUSE PROGRAM			1,741.67
			PERSONNEL COMPENSATION TOTALS:			12,015.27
			INTERN ALLOWANCES TOTALS:			12,015.27
			OFFICE TOTALS:			12,015.27

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,588.35	262.87	
PERSONNEL COMPENSATION	1,064,413.48	281,622.22	
TRAVEL	31,786.02	9,858.27	
RENT, COMMUNICATION, UTILITIES	139,701.77	42,636.08	
PRINTING AND REPRODUCTION	44,573.71	26,625.04	
OTHER SERVICES	47,149.70	12,394.60	
SUPPLIES AND MATERIALS	19,268.40	9,280.16	
EQUIPMENT	11,794.52	9,463.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,275.95	392,142.43	
OFFICE TOTALS:	1,370,275.95	392,142.43	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	66.54
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	196.33
						FRANKED MAIL TOTALS:	262.87

PERSONNEL COMPENSATION

ANDERSON,SARAH P	09/01/21	12/31/21	DEPUTY CHIEF OF STAFF	33,250.00
ATKINSON, RICHARD S.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	13,500.00
BAUGH, R P.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,400.00
BLUM,ERIKA A	10/01/21	12/31/21	CONSTITUENT ADVOCATE	18,000.00
BUNGE,CARISSA G	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,249.99
CALLAHAN,ABBIE E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
COKER,MAXWELL P	10/01/21	12/31/21	SPECIAL ASSISTANT	15,750.00
CUBBEDGE REDD, KIMBERLEY A.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	18,000.00
HALL,HEDDIE	10/01/21	12/31/21	CONSTITUENT ADVOCATE	14,499.99
LAIGN, JUSTIN R.	12/07/21	12/31/21	MILITARY AIDE	1,500.00
MARTINEZ, GRACE A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,999.99
PARADIS,BLAKE K	10/01/21	12/31/21	JUDICIARY LEGISLATIVE ASSISTAN	17,000.00
ROBB,PRIYA B	10/01/21	12/31/21	JUNIOR CONSTITUENT ADVOCATE	15,500.01
SHUMAN,RYAN	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
TUCKER,SALLY S	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,000.01
VAN DER HEIDE ESCOBAR,JENNIFER	10/18/21	12/31/21	CHIEF OF STAFF	35,472.23
			PERSONNEL COMPENSATION TOTALS:	281,622.22

TRAVEL

10-05	AP	01472468	BLUM, ERIKA A.	09/10/21	09/28/21	PRIVATE AUTO MILEAGE	99.12
10-05	AP	01472803	CROWN SEDAN AND LIMOUSINE	08/22/21	08/24/21	TAXI/RIDE SHARE	390.00
10-05	AP	01472888	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	342.00
10-05	AP	01472888	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	494.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOE NEGUSE—Con.							
10-05	AP 01472888	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		217.40
10-07	AP 01474634	ANDERSON, SARAH P.	09/20/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		445.96
10-07	AP 01474634	ANDERSON, SARAH P.	09/20/21	09/30/21	LODGING		1,849.21
10-15	AP 01476241	PARADIS, BLAKE K.	08/22/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT		420.30
10-15	AP 01476241	PARADIS, BLAKE K.	08/23/21	08/27/21	MEALS		54.99
10-15	AP 01476241	PARADIS, BLAKE K.	08/24/21	08/27/21	MEALS		6.87
10-15	AP 01476241	PARADIS, BLAKE K.	08/27/21	08/27/21	GASOLINE		31.17
10-27	AP 01483220	BUNGE, CARISSA G	08/06/21	08/21/21	AIRFARE COMMERCIAL TRANSPORT		623.00
10-27	AP 01483220	BUNGE, CARISSA G	08/10/21	08/13/21	MEALS		58.97
10-27	AP 01483220	BUNGE, CARISSA G	08/11/21	08/13/21	GASOLINE		75.54
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		-277.00
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		266.40
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		231.40
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		231.40
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		231.40
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		231.40
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		231.40
11-05	AP 01485586	ATKINSON, RICHARD S.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE		5.26
11-05	AP 01485586	ATKINSON, RICHARD S.	10/06/21	10/30/21	PRIVATE AUTO MILEAGE		149.30
11-15	AP 01487195	BLUM, ERIKA A.	10/02/21	10/17/21	PRIVATE AUTO MILEAGE		106.96
11-15	AP 01487195	BLUM, ERIKA A.	10/05/21	10/05/21	TAXI/RIDE SHARE		32.30
11-24	AP 01494568	VAN DER HEIDE ESCOBAR, JENNIFER	11/07/21	11/07/21	PRIVATE AUTO MILEAGE		41.97
12-01	AP 01496143	ATKINSON, RICHARD S.	11/11/21	11/16/21	PRIVATE AUTO MILEAGE		110.88
12-02	AP 01496485	COKER, MAXWELL P.	08/05/21	09/01/21	PRIVATE AUTO MILEAGE		382.48
12-02	AP 01496490	COKER, MAXWELL P.	03/08/21	03/19/21	PRIVATE AUTO MILEAGE		120.40
12-02	AP 01496490	COKER, MAXWELL P.	04/07/21	04/29/21	PRIVATE AUTO MILEAGE		176.96
12-02	AP 01496490	COKER, MAXWELL P.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE		88.48
12-02	AP 01496490	COKER, MAXWELL P.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		30.80
12-02	AP 01496490	COKER, MAXWELL P.	07/01/21	07/19/21	PRIVATE AUTO MILEAGE		44.24
12-02	AP 01496493	COKER, MAXWELL P.	07/22/21	07/26/21	PRIVATE AUTO MILEAGE		12.32
12-02	AP 01496493	COKER, MAXWELL P.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE		18.48
12-02	AP 01496493	COKER, MAXWELL P.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		94.64
12-02	AP 01496493	COKER, MAXWELL P.	11/01/21	11/28/21	PRIVATE AUTO MILEAGE		88.48
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		35.00
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		266.40
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		266.40
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		380.23
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		266.40
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		266.40
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		231.40
12-09	AP 01497607	ROBB, PRIYA B.	05/07/21	05/08/21	PRIVATE AUTO MILEAGE		251.44
12-09	AP 01498712	BLUM, ERIKA A.	10/05/21	10/05/21	TAXI/RIDE SHARE		5.40
12-30	AP 01507748	ATKINSON, RICHARD S.	12/08/21	12/20/21	PRIVATE AUTO MILEAGE		129.92
						TRAVEL TOTALS:	9,858.27

RENT, COMMUNICATION, UTILITIES

10-07	AP	01474108	QUALITY VOICE AND DATA INC	10/01/21	10/31/21	UTILITIES	25.42
10-07	AP	01474325	COMCAST	09/07/21	10/06/21	UTILITIES	385.43
10-07	AP	01474436	QUALITY VOICE AND DATA INC	09/01/21	09/30/21	UTILITIES	38.83
10-16	AP	01478451	1220 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,704.00
10-16	AP	01478631	WALNUT OFFICES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
10-16	AP	01478772	WALNUT OFFICES LLC	10/03/21	11/02/21	DISTRICT OFFICE PARKING	50.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	90.58
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	15.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
11-09	AP	01486730	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,303.19
11-16	AP	01487887	COMCAST	10/25/21	11/24/21	UTILITIES	290.52
11-16	AP	01490923	1220 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,704.00
11-16	AP	01491105	WALNUT OFFICES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
11-16	AP	01491252	WALNUT OFFICES LLC	11/03/21	12/02/21	DISTRICT OFFICE PARKING	50.00
11-22	AP	01494033	COMCAST	11/07/21	12/06/21	UTILITIES	385.21
11-22	AP	01494036	COMCAST	10/07/21	11/06/21	UTILITIES	385.21
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	91.40
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	15.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
11-24	GL	MED0111171		11/04/21	11/04/21	HIR GRAPHICS (TRANSFER)	100.00
12-06	AP	01496914	CONTROL POINT GROUP LLC	11/29/21	11/29/21	FRANKABLE TELECOM/TELETOWNHALL	6,034.12
12-07	AP	01497466	ANDERSON, SARAH P.	11/13/21	11/13/21	TEMPORARY SPACE RENTAL	255.00
12-07	AP	01498364	VERIZON WIRELESS	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,304.43
12-07	AP	01498365	QUALITY VOICE AND DATA INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	25.13
12-08	AP	01498106	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,303.19
12-08	AP	01498292	QUALITY VOICE AND DATA INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	37.52
12-09	AP	01498822	COMCAST	11/20/21	12/24/21	UTILITIES	101.52
12-16	AP	01503728	1220 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,704.00
12-16	AP	01503909	WALNUT OFFICES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
12-16	AP	01504050	WALNUT OFFICES LLC	12/03/21	01/02/22	DISTRICT OFFICE PARKING	50.00
12-23	AP	01506202	CONTROL POINT GROUP LLC	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	6,021.54
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	104.74
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	15.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,636.08

PRINTING AND REPRODUCTION

10-05	AP	01472468	BLUM, ERIKA A.	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	50.07
10-06	AP	01473064	CITI PCARD-FACEBK 5D8LS737L2	09/02/21	09/04/21	ADVERTISEMENTS	400.00
10-06	AP	01473064	CITI PCARD-FACEBK TZNQT877L2	09/03/21	09/07/21	ADVERTISEMENTS	392.74
10-26	AP	01482526	ALL UNION PROMOS	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	56.70
10-28	AP	01482470	PUBLIC PRINTER	08/03/21	08/03/21	FRANKABLE PRINTING & REPROD	166.42
11-02	AP	01484418	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	43.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE NEGUSE—Con.								
11-10	AP	01486991	CITI PCARD-BIZWEST-DIGITAL	10/22/21	11/22/21	FRANKABLE PRINTING & REPROD		8.00
11-10	AP	01486991	CITI PCARD-CANVA I03209-19343701	10/15/21	11/14/21	FRANKABLE PRINTING & REPROD		12.95
12-09	AP	01497607	ROBB, PRIYA B.	07/13/21	07/13/21	FRANKABLE PRINTING & REPROD		230.16
12-16	AP	01500110	CONVERGENCE TARGETED COMMUNICATIONS	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		25,207.00
12-29	AP	01507840	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		58.00
							PRINTING AND REPRODUCTION TOTALS:	26,625.04
		OTHER SERVICES						
10-01	AP	01471893	T-BIRD JANITORIAL LLC	09/13/21	09/13/21	JANITORIAL AND MAINT SERV		75.00
10-06	AP	01473492	CREATIVENGINE	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-06	AP	01473492	CREATIVENGINE	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-13	AP	01476684	WALNUT OFFICES LLC	09/01/21	09/01/21	SECURITY SERVICE		50.00
10-16	AP	01478114	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01478116	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-22	AP	01482023	CUSTOM CLEANING SERVICE LLC	10/18/21	10/18/21	JANITORIAL AND MAINT SERV		85.00
10-26	AP	01482958	POLITICAL & LEGAL TRANSLATION LTD	10/22/21	10/22/21	TRANSLATN AND INTERPRET SERV		80.00
10-27	AP	01483650	T-BIRD JANITORIAL LLC	10/12/21	10/12/21	JANITORIAL AND MAINT SERV		75.00
11-04	AP	01485299	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-10	AP	01486991	CITI PCARD-THE COLORADO SUN	10/11/21	11/11/21	TRAINING		22.00
11-16	AP	01490583	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490585	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-22	AP	01494037	SAFE SYSTEMS INC	10/01/21	12/31/21	SECURITY SERVICE		126.00
11-30	AP	01496055	T-BIRD JANITORIAL LLC	11/09/21	11/09/21	JANITORIAL AND MAINT SERV		75.00
12-01	AP	01496286	CUSTOM CLEANING SERVICE LLC	11/15/21	11/15/21	JANITORIAL AND MAINT SERV		85.00
12-09	AP	01497607	ROBB, PRIYA B.	08/19/21	08/19/21	MISCELLANEOUS OTHER SERVICES		51.60
12-09	AP	01498322	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01503392	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503394	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	12,394.60
		SUPPLIES AND MATERIALS						
10-05	AP	01472468	BLUM, ERIKA A.	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		2.79
10-06	AP	01473064	CITI PCARD-Adobe Inc	09/22/21	10/21/21	SOFTWARE LESS THAN $500		10.59
10-06	AP	01473064	CITI PCARD-BIZWEST-DIGITAL	09/22/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L		8.00
10-06	AP	01473064	CITI PCARD-CANVA I03179-20393573	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L		12.95
10-06	AP	01473064	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-06	AP	01473064	CITI PCARD-DENVER POST CIRCULATION	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L		14.99
10-06	AP	01473064	CITI PCARD-HEADLINER VIDEO	09/25/21	10/25/21	SOFTWARE LESS THAN $500		25.99
10-06	AP	01473064	CITI PCARD-MANYCHAT.COM	09/16/21	10/16/21	SOFTWARE LESS THAN $500		15.00
10-06	AP	01473064	CITI PCARD-THE COLORADO SUN	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L		22.00
10-06	AP	01473064	CITI PCARD-TWP SUB24599531	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L		10.60
10-06	AP	01473064	CITI PCARD-ZOOM.US 888-799-9666	09/24/21	10/23/21	SOFTWARE LESS THAN $500		15.89
10-06	AP	01473372	QUENCH USA LLC	10/01/21	10/31/21	WATER		46.00
10-07	AP	01474649	ELDORADO ARTESIAN SPRINGS INC	09/28/21	09/28/21	WATER		26.06
10-13	AP	01476684	WALNUT OFFICES LLC	09/01/21	09/01/21	HABITATION EXPENSE		-50.00

10-27	AP	01482765	TUCKER, SALLY S.	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L		15.89
10-27	AP	01482765	TUCKER, SALLY S.	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		15.89
10-27	AP	01482765	TUCKER, SALLY S.	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		149.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		728.81
11-02	AP	01483824	VAN DER HEIDE ESCOBAR, JENNIFER	10/18/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		78.74
11-02	AP	01484872	QUENCH USA LLC	11/01/21	11/30/21	WATER		46.00
11-08	AP	01486116	ELDORADO ARTESIAN SPRINGS INC	10/28/21	10/28/21	WATER		23.95
11-10	AP	01486991	CITI PCARD-ADOBE PRODUCTS	10/22/21	11/21/21	SOFTWARE LESS THAN $500		10.59
11-10	AP	01486991	CITI PCARD-AMAZON.COM 2Y0S032J2 AMZN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		15.98
11-10	AP	01486991	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-10	AP	01486991	CITI PCARD-DENVER POST CIRCULATION	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
11-10	AP	01486991	CITI PCARD-MANYCHAT.COM	10/16/21	11/16/21	SOFTWARE LESS THAN $500		15.00
11-10	AP	01486991	CITI PCARD-TWP SUB24599531	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		10.60
11-12	AP	01487331	VAN DER HEIDE ESCOBAR, JENNIFER	10/27/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		285.05
11-12	AP	01487331	VAN DER HEIDE ESCOBAR, JENNIFER	11/04/21	12/03/21	SOFTWARE LESS THAN $500		395.12
11-15	AP	01487195	BLUM, ERIKA A.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		26.10
11-23	GL	FRM0111166		11/03/21	11/15/21	FRAMING (TRANSFER)		50.00
11-24	AP	01494568	VAN DER HEIDE ESCOBAR, JENNIFER	11/05/21	11/14/21	OFFICE SUPPLIES (OUTSIDE)		32.37
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		200.45
12-02	AP	01496426	TUCKER, SALLY S.	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		15.89
12-06	AP	01496889	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-08	AP	01498101	QUENCH USA LLC	12/01/21	12/31/21	WATER		46.00
12-08	AP	01498102	ELDORADO ARTESIAN SPRINGS INC	11/28/21	11/28/21	WATER		26.06
12-09	AP	01497607	ROBB, PRIYA B.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)		216.66
12-09	AP	01497607	ROBB, PRIYA B.	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		70.16
12-09	AP	01497607	ROBB, PRIYA B.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		53.32
12-09	AP	01497607	ROBB, PRIYA B.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		75.26
12-30	AP	01507748	ATKINSON, RICHARD S.	12/13/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		89.23
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		463.71
						SUPPLIES AND MATERIALS TOTALS:		9,280.16
		EQUIPMENT						
11-04	AP	01485497	VAN DER HEIDE ESCOBAR, JENNIFER	10/27/21	10/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,483.99
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,979.20
						EQUIPMENT TOTALS:		9,463.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,142.43
						OFFICE TOTALS:		392,142.43

INTERN ALLOWANCES
2021 HON. JOE NEGUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,942.53	8,452.51
INTERN ALLOWANCES TOTALS:	24,942.53	8,452.51
OFFICE TOTALS:	24,942.53	8,452.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DESKIN, DELANEY	10/01/21	10/11/21	PAID INTERN - HOUSE PROGRAM	73.33
INJI, YOO	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	1,145.00
LEON ACOSTA, MARIA I.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	1,145.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOE NEGUSE—Con.							
		MITCHELL, MARGARET M.	09/27/21	12/15/21	DISTRICT OFFICE PAID INTERN -		1,175.42
		MUKAI, ALEXANDER E.	10/01/21	10/15/21	PAID INTERN - HOUSE PROGRAM		250.00
		RALEY, WILLIAM T.	09/27/21	12/15/21	DISTRICT OFFICE PAID INTERN -		1,175.42
		STROH-FARON, JASON L.	09/27/21	12/15/21	DISTRICT OFFICE PAID INTERN -		1,171.67
		VAN DYKE, KAYA A.	09/27/21	12/15/21	DISTRICT OFFICE PAID INTERN -		1,171.67
		ZWECK-BRONNER, JACK	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		1,145.00
					PERSONNEL COMPENSATION TOTALS:		8,452.51
					INTERN ALLOWANCES TOTALS:		8,452.51
					OFFICE TOTALS:		8,452.51
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,384.28	10,884.72
					PERSONNEL COMPENSATION	944,347.53	309,236.06
					TRAVEL	96,342.60	34,418.89
					RENT, COMMUNICATION, UTILITIES	76,062.49	18,998.62
					PRINTING AND REPRODUCTION	32,232.63	19,075.95
					OTHER SERVICES	49,932.28	12,021.35
					SUPPLIES AND MATERIALS	40,593.10	12,373.67
					EQUIPMENT	50,081.04	21,554.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,975.95	438,563.57
					OFFICE TOTALS:	1,303,975.95	438,563.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-97.90
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		65.32
11-03	AP	01484414 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		347.69
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		148.66
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-44.75
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		10,585.75
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-120.05
					FRANKED MAIL TOTALS:		10,884.72
PERSONNEL COMPENSATION							
		AALOORI, BANGAR R.	10/01/21	12/31/21	PART-TIME EMPLOYEE		3,000.00
		AALOORI, BANGAR R.	11/01/21	11/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		ABDULHAMEED, MOHAMMED N.	10/01/21	12/31/21	PART-TIME EMPLOYEE		3,000.00
		ABDULHAMEED, MOHAMMED N.	11/01/21	11/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BENDER, EVAN H.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,000.01
		BENDER, EVAN H.	11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,666.66
		BRYSON, STETSON A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		11,250.00
		BRYSON, STETSON A.	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,750.00

		CAMPBELL,JAMES J	10/01/21	12/31/21	SENIOR LEGISLATIVE AIDE	15,500.01
		CAMPBELL,JAMES J	11/01/21	11/30/21	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	5,166.66
		CHADWELL, ALEX T.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,749.99
		CHADWELL, ALEX T.	11/01/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,583.33
		CLEMENCE, JINGJING Z.	10/01/21	12/31/21	PART-TIME EMPLOYEE	3,000.00
		CLEMENCE, JINGJING Z.	11/01/21	11/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		COUNTIE, KEVIN T.	10/01/21	12/31/21	NATIONAL SECURITY ADVISOR	20,000.01
		COUNTIE, KEVIN T.	11/01/21	11/30/21	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	6,666.66
		DAVIS,MARY E	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	15,500.01
		DAVIS,MARY E	11/01/21	11/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,166.66
		GIBBONS, JOEL W.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	13,749.99
		GIBBONS, JOEL W.	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,583.33
		GIBLIN JR, CHRISTOPHER M.	09/01/21	12/31/21	STAFF ASSISTANT/ D.C SCHEDULER	11,583.33
		GIBLIN JR, CHRISTOPHER M.	11/01/21	11/30/21	STAFF ASSISTANT/ D.C SCHEDULER (OTHER COMPENSATION)	3,750.00
		GOODFELLOW, THOMAS E.	10/01/21	12/31/21	SPECIAL ADVISOR	13,749.99
		GOODFELLOW, THOMAS E.	11/01/21	12/31/21	SPECIAL ADVISOR (OTHER COMPENSATION)	9,166.66
		GRANATO, FRANCESCA L.	10/06/21	12/31/21	PRESS SECRETARY	12,986.10
		GRANATO, FRANCESCA L.	11/01/21	11/30/21	PRESS SECRETARY (OTHER COMPENSATION)	4,583.33
		HIGGINS,BAILEE S	10/01/21	12/31/21	DISTRICT OFFICE MANAGER	12,500.01
		HIGGINS,BAILEE S	11/01/21	11/30/21	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	4,166.66
		KRESSE,CAROL S	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,500.00
		KRESSE,CAROL S	11/01/21	11/30/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,500.00
		SCHROEDER, ROBERT D.	10/01/21	12/31/21	CHIEF OF STAFF	39,999.99
		SCHROEDER, ROBERT D.	10/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	9,750.00
		SPRUILL, BARBARA A.	10/01/21	12/31/21	DISTRICT DIRECTOR	17,000.01
		SPRUILL, BARBARA A.	11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,666.66
					PERSONNEL COMPENSATION TOTALS:	309,236.06
		TRAVEL				
10-12	AP 01474291	SCHROEDER, ROBERT D.	09/24/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	5,403.80
10-12	AP 01474291	SCHROEDER, ROBERT D.	09/27/21	10/01/21	LODGING	4,074.95
10-14	AP 01474516	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	LODGING	395.42
10-14	AP 01474516	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	210.04
10-14	AP 01474516	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	35.14
10-18	AP 01476439	CAMPBELL, JAMES J.	09/10/21	09/13/21	MEALS	55.27
10-18	AP 01476439	CAMPBELL, JAMES J.	09/10/21	09/13/21	CAR RENTAL	316.62
10-18	AP 01476439	CAMPBELL, JAMES J.	09/12/21	09/13/21	GASOLINE	43.84
10-18	AP 01476439	CAMPBELL, JAMES J.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	6.10
10-18	AP 01476439	CAMPBELL, JAMES J.	08/25/21	08/25/21	TAXI/RIDE SHARE	12.00
10-20	AP 01477259	SPRUILL, BARBARA A.	09/26/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	70.00
10-20	AP 01477259	SPRUILL, BARBARA A.	10/01/21	10/01/21	MEALS	12.88
10-20	AP 01479148	CHADWELL, ALEX T.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE	380.90
10-20	AP 01479148	CHADWELL, ALEX T.	09/27/21	09/30/21	TAXI/RIDE SHARE	99.49
10-21	AP 01477198	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	20.69
10-21	AP 01477258	HIGGINS, BAILEE S.	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	35.00
10-21	AP 01477258	HIGGINS, BAILEE S.	09/30/21	09/30/21	MEALS	15.85
10-21	AP 01477258	HIGGINS, BAILEE S.	09/18/21	09/27/21	PRIVATE AUTO MILEAGE	45.00
10-21	AP 01477258	HIGGINS, BAILEE S.	09/18/21	09/30/21	TAXI/RIDE SHARE	132.43
10-21	AP 01479156	DAVIS, MARY E.	10/01/21	10/01/21	MEALS	25.83
10-21	AP 01479156	DAVIS, MARY E.	10/01/21	10/01/21	TAXI/RIDE SHARE	16.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY E. NEHLS—Con.								
10-29	AP	01482177	HIGGINS, BAILEE S.	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		35.00
10-29	AP	01482177	HIGGINS, BAILEE S.	10/01/21	10/01/21	MEALS		16.16
10-29	AP	01482177	HIGGINS, BAILEE S.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		25.00
10-29	AP	01482177	HIGGINS, BAILEE S.	10/01/21	10/01/21	TAXI/RIDE SHARE		30.61
10-29	AP	01483440	GOODFELLOW, THOMAS E.	09/27/21	09/30/21	MEALS		238.80
10-29	AP	01483440	GOODFELLOW, THOMAS E.	09/27/21	10/01/21	TAXI/RIDE SHARE		90.00
10-29	AP	01484032	SCHROEDER, ROBERT D.	10/11/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		1,250.20
11-18	AP	01479547	DAVIS, MARY E.	09/03/21	09/23/21	PRIVATE AUTO MILEAGE		457.20
11-18	AP	01479547	DAVIS, MARY E.	09/13/21	09/13/21	TAXI/RIDE SHARE		5.00
11-18	AP	01485997	GIBLIN JR, CHRISTOPHER M.	10/22/21	10/24/21	PRIVATE AUTO MILEAGE		31.70
11-18	AP	01486039	DAVIS, MARY E.	10/25/21	10/27/21	MEALS		82.29
11-18	AP	01486039	DAVIS, MARY E.	10/05/21	10/25/21	PRIVATE AUTO MILEAGE		268.00
11-18	AP	01486039	DAVIS, MARY E.	10/07/21	10/28/21	TAXI/RIDE SHARE		94.98
11-18	AP	01486045	DAVIS, MARY E.	10/29/21	10/29/21	MEALS		12.64
11-18	AP	01486045	DAVIS, MARY E.	10/29/21	10/30/21	PRIVATE AUTO MILEAGE		59.50
11-18	AP	01486045	DAVIS, MARY E.	10/28/21	10/30/21	TAXI/RIDE SHARE		54.72
11-18	AP	01486055	CHADWELL, ALEX T.	10/13/21	10/30/21	PRIVATE AUTO MILEAGE		231.20
11-18	AP	01486055	CHADWELL, ALEX T.	10/01/21	10/01/21	TAXI/RIDE SHARE		21.80
11-18	AP	01488412	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS		6.25
11-18	AP	01488412	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS		22.27
11-18	AP	01488412	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS		15.17
11-18	AP	01488519	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		170.00
11-18	AP	01488519	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING		295.42
11-18	AP	01488519	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS		146.76
11-18	AP	01488519	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS		322.26
11-18	AP	01488519	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS		172.37
11-18	AP	01488519	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS		74.69
11-18	AP	01488519	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		25.00
11-18	AP	01488519	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS		59.70
11-18	AP	01488555	CITI PCARD-IAH PARKING AREA C	09/27/21	10/01/21	TAXI/RIDE SHARE		90.00
11-18	AP	01489254	SCHROEDER, ROBERT D.	10/19/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		2,319.00
11-19	AP	01479567	DAVIS, MARY E.	09/27/21	09/28/21	MEALS		56.60
11-19	AP	01479567	DAVIS, MARY E.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE		40.40
11-19	AP	01479567	DAVIS, MARY E.	09/27/21	09/28/21	TAXI/RIDE SHARE		260.64
11-22	AP	01494001	SCHROEDER, ROBERT D.	11/11/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		1,198.20
11-22	AP	01494001	SCHROEDER, ROBERT D.	11/11/21	11/13/21	LODGING		201.14
11-22	AP	01494001	SCHROEDER, ROBERT D.	11/11/21	11/12/21	MEALS		101.37
11-22	AP	01494001	SCHROEDER, ROBERT D.	11/11/21	11/13/21	CAR RENTAL		437.93
11-22	AP	01494001	SCHROEDER, ROBERT D.	11/13/21	11/13/21	GASOLINE		35.04
11-22	AP	01494001	SCHROEDER, ROBERT D.	11/11/21	11/11/21	TAXI/RIDE SHARE		8.00
11-24	AP	01494054	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	TAXI/RIDE SHARE		48.00
11-24	AP	01494737	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		28.93
11-26	AP	01495001	DAVIS, MARY E.	11/04/21	11/13/21	PRIVATE AUTO MILEAGE		376.00

11-26	AP	01495001	DAVIS, MARY E.	11/05/21	11/05/21	TAXI/RIDE SHARE	20.00
11-26	AP	01495115	GIBLIN JR, CHRISTOPHER M.	10/29/21	11/17/21	PRIVATE AUTO MILEAGE	12.10
11-26	AP	01495133	HIGGINS, BAILEE S.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	50.00
11-26	AP	01495133	HIGGINS, BAILEE S.	10/27/21	10/27/21	TAXI/RIDE SHARE	1.60
11-26	AP	01495134	HIGGINS, BAILEE S.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	47.00
11-26	AP	01495134	HIGGINS, BAILEE S.	11/13/21	11/13/21	TAXI/RIDE SHARE	9.00
12-16	AP	01494118	DAVIS, MARY E.	02/02/21	02/25/21	TAXI/RIDE SHARE	16.24
12-16	AP	01494120	DAVIS, MARY E.	03/03/21	03/29/21	TAXI/RIDE SHARE	26.90
12-16	AP	01494121	DAVIS, MARY E.	03/29/21	03/29/21	TAXI/RIDE SHARE	1.50
12-16	AP	01494124	DAVIS, MARY E.	05/13/21	05/27/21	TAXI/RIDE SHARE	23.68
12-16	AP	01494206	DAVIS, MARY E.	05/27/21	05/27/21	TAXI/RIDE SHARE	3.30
12-16	AP	01494214	DAVIS, MARY E.	06/02/21	06/26/21	TAXI/RIDE SHARE	22.30
12-16	AP	01494994	DAVIS, MARY E.	08/02/21	08/18/21	TAXI/RIDE SHARE	24.10
12-16	AP	01496237	DAVIS, MARY E.	10/25/21	10/30/21	TAXI/RIDE SHARE	10.85
12-16	AP	01496238	DAVIS, MARY E.	11/04/21	11/13/21	TAXI/RIDE SHARE	23.90
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	295.42
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	LODGING	886.26
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	38.00
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	70.60
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	21.43
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	TAXI/RIDE SHARE	57.36
12-16	AP	01499537	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE	68.03
12-16	AP	01504208	LEXUS TOYOTA FINANCIAL SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE	777.81
12-17	AP	01494117	DAVIS, MARY E.	01/28/21	01/30/21	TAXI/RIDE SHARE	11.80
12-20	AP	01502466	SCHROEDER, ROBERT D.	11/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	3,518.63
12-20	AP	01502466	SCHROEDER, ROBERT D.	12/09/21	12/11/21	LODGING	246.34
12-20	AP	01502466	SCHROEDER, ROBERT D.	12/10/21	12/10/21	MEALS	79.44
12-20	AP	01502466	SCHROEDER, ROBERT D.	12/09/21	12/11/21	CAR RENTAL	245.14
12-20	AP	01502466	SCHROEDER, ROBERT D.	12/09/21	12/09/21	TAXI/RIDE SHARE	6.00
12-20	AP	01502468	SCHROEDER, ROBERT D.	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-20	AP	01502468	SCHROEDER, ROBERT D.	12/14/21	12/14/21	CAR RENTAL	118.64
12-20	AP	01502468	SCHROEDER, ROBERT D.	12/10/21	12/14/21	TAXI/RIDE SHARE	96.00
12-22	AP	01507104	SCHROEDER, ROBERT D.	12/09/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	545.80
12-23	AP	01502438	HIGGINS, BAILEE S.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	25.00
12-23	AP	01502441	GIBLIN JR, CHRISTOPHER M.	11/29/21	12/09/21	PRIVATE AUTO MILEAGE	12.25
12-23	AP	01506371	DAVIS, MARY E.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	9.00
12-23	AP	01506371	DAVIS, MARY E.	04/23/21	04/23/21	TAXI/RIDE SHARE	3.00
12-23	AP	01507068	DAVIS, MARY E.	12/14/21	12/17/21	PRIVATE AUTO MILEAGE	113.00
12-28	AP	01502439	HIGGINS, BAILEE S.	12/03/21	12/10/21	PRIVATE AUTO MILEAGE	142.50
12-28	AP	01502439	HIGGINS, BAILEE S.	12/09/21	12/10/21	TAXI/RIDE SHARE	17.47
12-28	AP	01502470	COUNTIE, KEVIN T.	07/23/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	451.97
12-28	AP	01502471	COUNTIE, KEVIN T.	07/31/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT	540.96
12-28	AP	01502472	COUNTIE, KEVIN T.	11/06/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	976.40
12-28	AP	01507329	DAVIS, MARY E.	09/08/21	09/16/21	TAXI/RIDE SHARE	16.44
12-28	AP	01507348	COUNTIE, KEVIN T.	10/09/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	822.96
12-29	AP	01502442	CHADWELL, ALEX T.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	575.00
12-29	AP	01502444	CHADWELL, ALEX T.	12/01/21	12/10/21	PRIVATE AUTO MILEAGE	359.70
12-29	AP	01502445	SPRUILL, BARBARA A.	11/06/21	11/20/21	PRIVATE AUTO MILEAGE	121.10
12-29	AP	01502453	SPRUILL, BARBARA A.	12/08/21	12/10/21	LODGING	432.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY E. NEHLS—Con.								
12-29	AP	01502453	SPRUILL, BARBARA A.	12/09/21	12/09/21	MEALS		63.90
12-29	AP	01502458	DAVIS, MARY E.	12/08/21	12/08/21	MEALS		23.75
12-29	AP	01502458	DAVIS, MARY E.	12/01/21	12/08/21	PRIVATE AUTO MILEAGE		282.50
12-29	AP	01502458	DAVIS, MARY E.	12/08/21	12/09/21	TAXI/RIDE SHARE		100.05
12-29	AP	01507019	HIGGINS, BAILEE S.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		25.00
12-29	AP	01507308	DAVIS, MARY E.	05/20/21	05/21/21	PRIVATE AUTO MILEAGE		89.60
12-29	AP	01507308	DAVIS, MARY E.	05/20/21	05/21/21	TAXI/RIDE SHARE		6.20
12-30	AP	01506373	DAVIS, MARY E.	08/22/21	08/28/21	PRIVATE AUTO MILEAGE		62.50
12-30	AP	01506373	DAVIS, MARY E.	08/22/21	08/28/21	TAXI/RIDE SHARE		13.84
12-30	AP	01506953	DAVIS, MARY E.	11/15/21	11/23/21	PRIVATE AUTO MILEAGE		184.50
12-30	AP	01506965	DAVIS, MARY E.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		53.50
12-30	AP	01506965	DAVIS, MARY E.	12/10/21	12/10/21	TAXI/RIDE SHARE		26.14
12-30	AP	01507317	DAVIS, MARY E.	04/01/21	04/21/21	TAXI/RIDE SHARE		28.36
12-30	AP	01507319	DAVIS, MARY E.	07/08/21	07/16/21	PRIVATE AUTO MILEAGE		24.61
12-30	AP	01507319	DAVIS, MARY E.	07/08/21	07/21/21	TAXI/RIDE SHARE		7.50
							TRAVEL TOTALS:	34,418.89
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478413	WESTMINSTER FARMS LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
10-20	AP	01479129	CITI PCARD-DIRECTV STREAM	09/27/21	10/26/21	UTILITIES		74.19
10-20	AP	01479129	CITI PCARD-VZWRLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		780.85
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		112.22
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		91.59
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		368.66
10-29	AP	01482842	TANVIR AHMAD KHAN	10/19/21	10/19/21	RECORDING (OUTSIDE)		400.00
11-16	AP	01490886	WESTMINSTER FARMS LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
11-18	AP	01479547	DAVIS, MARY E.	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL		19.76
11-18	AP	01489266	TANVIR AHMAD KHAN	11/10/21	11/10/21	RECORDING (OUTSIDE)		200.00
11-19	AP	01479567	DAVIS, MARY E.	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL		22.94
11-22	AP	01491828	CITI PCARD-DIRECTV STREAM	09/27/21	10/26/21	UTILITIES		74.19
11-22	AP	01491828	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		865.90
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		412.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		91.16
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		368.42
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		105.00
12-16	AP	01503692	WESTMINSTER FARMS LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
12-17	AP	01502377	CITI PCARD-DIRECTV STREAM	10/27/21	11/26/21	UTILITIES		74.19
12-17	AP	01502377	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,014.17
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		112.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		94.44
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		369.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,998.62

PRINTING AND REPRODUCTION

10-26	GL	MED0110469		09/28/21	09/30/21	PHOTOGRAPHIC (TRANSFER)	28.00
10-26	GL	MED0110469		10/07/21	10/19/21	PHOTOGRAPHIC (TRANSFER)	74.80
10-28	AP	01482470	PUBLIC PRINTER	03/15/21	03/15/21	FRANKABLE PRINTING & REPROD	1,110.80
11-24	GL	MED0111171		10/28/21	11/16/21	PHOTOGRAPHIC (TRANSFER)	64.60
12-15	AP	01496835	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	86.00
12-15	AP	01496915	CAPITOL FRANKING GROUP LLC	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	8,890.85
12-16	AP	01496894	CAPITOL FRANKING GROUP LLC	05/18/21	05/18/21	FRANKABLE PRINTING & REPROD	1,824.00
12-22	AP	01501534	BRAND RANCH MEDIA	12/07/21	12/07/21	ADVERTISEMENTS	6,985.00
12-27	GL	MED0111855		12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	11.90
						PRINTING AND REPRODUCTION TOTALS:	19,075.95

OTHER SERVICES

10-16	AP	01477938	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477939	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-21	AP	01479156	DAVIS, MARY E.	10/06/21	10/06/21	EQUIPMENT INSTALLATION	104.16
11-16	AP	01490409	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490410	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-26	AP	01495001	DAVIS, MARY E.	11/05/21	11/05/21	MISCELLANEOUS OTHER SERVICES	16.00
11-29	AP	01494804	CITI PCARD-ADOBE PRODUCTS	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01499823	WESTMINSTER FARMS LP	09/29/21	09/29/21	JANITORIAL AND MAINT SERV	1,725.00
12-16	AP	01503219	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503220	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	12,021.35

SUPPLIES AND MATERIALS

10-12	AP	01474291	SCHROEDER, ROBERT D.	08/11/21	09/10/21	WATER	50.78
10-12	AP	01474291	SCHROEDER, ROBERT D.	09/28/21	09/30/21	LEGISLATIVE PLNNG FOOD AND BEV	2,494.73
10-14	AP	01474506	CITI PCARD-FORT BEND CHAMBER OF COMM	09/30/21	09/30/21	FOOD & BEVERAGE	80.00
10-14	AP	01474506	CITI PCARD-SALTGRASS SUGAR LAND	09/21/21	09/21/21	FOOD & BEVERAGE	154.66
10-14	AP	01474506	CITI PCARD-TST SALATA - WESTCHASE	09/23/21	09/23/21	FOOD & BEVERAGE	30.85
10-20	AP	01477259	SPRUILL, BARBARA A.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	66.80
10-20	AP	01479129	CITI PCARD-ADOBE PRODUCTS	09/01/21	09/30/21	SOFTWARE LESS THAN $500	42.38
10-20	AP	01479129	CITI PCARD-AMZN Mktp US 2G6WL1JN0	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	24.59
10-20	AP	01479129	CITI PCARD-BLACK RIFLE COFFEE	09/29/21	09/29/21	FOOD & BEVERAGE	24.99
10-21	AP	01479156	DAVIS, MARY E.	10/05/21	10/05/21	HABITATION EXPENSE	144.56
10-21	AP	01479156	DAVIS, MARY E.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	303.79
10-29	AP	01483602	BENDER, EVAN H.	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-29	AP	01484032	SCHROEDER, ROBERT D.	10/09/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	299.55
10-29	AP	01484054	SCHROEDER, ROBERT D.	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	73.38
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-181.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	259.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,016.60
11-18	AP	01479547	DAVIS, MARY E.	09/16/21	09/24/21	FOOD & BEVERAGE	235.81
11-18	AP	01479547	DAVIS, MARY E.	09/24/21	09/24/21	FOOD & BEVERAGE	45.00
11-18	AP	01486039	DAVIS, MARY E.	10/18/21	10/19/21	FOOD & BEVERAGE	149.19
11-18	AP	01486039	DAVIS, MARY E.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	55.78
11-18	AP	01486055	CHADWELL, ALEX T.	10/21/21	10/21/21	FOOD & BEVERAGE	25.00
11-18	AP	01486055	CHADWELL, ALEX T.	10/05/21	10/05/21	HABITATION EXPENSE	108.21
11-18	AP	01486055	CHADWELL, ALEX T.	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	216.49
11-18	AP	01488555	CITI PCARD-ALVIN-MANVEL CHAMBER	11/09/21	11/09/21	FOOD & BEVERAGE	90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY E. NEHLS—Con.								
11-18	AP	01488555	CITI PCARD-AMZN MKTP US 275AG4T50 AM	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		72.79
11-18	AP	01488555	CITI PCARD-AMZN Mktp US 272382000	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		24.74
11-18	AP	01488555	CITI PCARD-AMZN Mktp US 2759M93X0	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		95.99
11-18	AP	01488555	CITI PCARD-AMZN Mktp US 2Y4UE3831	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		59.12
11-18	AP	01488555	CITI PCARD-AMZN Mktp US 2Y8NB0OD1	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		95.99
11-18	AP	01488555	CITI PCARD-AMZN Mktp US VJ7T03KO3	10/22/21	10/22/21	FOOD & BEVERAGE		255.40
11-18	AP	01488555	CITI PCARD-AMZN Mktp US VJ7T03KO3	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		104.71
11-18	AP	01488555	CITI PCARD-ECON DEV BRAZORIA CTY	11/05/21	11/05/21	FOOD & BEVERAGE		100.00
11-18	AP	01488555	CITI PCARD-FIRST WATCH - CYPRESS	10/08/21	10/08/21	FOOD & BEVERAGE		47.13
11-18	AP	01488555	CITI PCARD-H-E-B #709	10/12/21	10/12/21	FOOD & BEVERAGE		17.49
11-18	AP	01488555	CITI PCARD-IN TRANSPORTATION ADVOCA	10/21/21	10/21/21	FOOD & BEVERAGE		50.00
11-18	AP	01488555	CITI PCARD-KEEP PEARLAND BEAUTIFU	10/22/21	10/22/21	FOOD & BEVERAGE		80.00
11-18	AP	01488555	CITI PCARD-PAYPAL HIGHWAY36AC	10/19/21	10/19/21	FOOD & BEVERAGE		60.00
11-18	AP	01489254	SCHROEDER, ROBERT D.	10/18/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		932.98
11-18	AP	01489554	SCHROEDER, ROBERT D.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		264.48
11-19	AP	01479567	DAVIS, MARY E.	07/13/21	07/13/21	WATER		51.70
11-19	AP	01479567	DAVIS, MARY E.	09/20/21	09/20/21	HABITATION EXPENSE		31.96
11-19	AP	01479567	DAVIS, MARY E.	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		22.24
11-22	AP	01491828	CITI PCARD-ADOBE PRODUCTS	10/01/21	10/31/21	SOFTWARE LESS THAN $500		21.19
11-22	AP	01491828	CITI PCARD-AMZN Mktp US	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		-34.99
11-22	AP	01491828	CITI PCARD-AMZN Mktp US 2721C4US1	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		15.98
11-22	AP	01491828	CITI PCARD-AMZN Mktp US 276Q563I0	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		34.99
11-22	AP	01491828	CITI PCARD-BLACK RIFLE COFFEE	09/29/21	09/29/21	FOOD & BEVERAGE		24.99
11-22	AP	01491828	CITI PCARD-BLACK RIFLE COFFEE	10/20/21	10/20/21	FOOD & BEVERAGE		24.99
11-22	AP	01491828	CITI PCARD-BLACK RIFLE COFFEE	10/27/21	10/27/21	FOOD & BEVERAGE		34.99
11-22	AP	01491828	CITI PCARD-GRABIEN	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L		500.00
11-22	AP	01491828	CITI PCARD-THE WASHINGTON TIMES #	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		49.99
11-22	AP	01494001	SCHROEDER, ROBERT D.	11/16/21	11/16/21	FOOD & BEVERAGE		31.33
11-22	AP	01494001	SCHROEDER, ROBERT D.	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		13.02
11-23	GL	FRM0111166		11/02/21	11/09/21	FRAMING (TRANSFER)		50.00
11-26	AP	01495001	DAVIS, MARY E.	11/04/21	11/09/21	FOOD & BEVERAGE		252.98
11-26	AP	01495001	DAVIS, MARY E.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		47.61
11-26	AP	01495123	SCHROEDER, ROBERT D.	10/05/21	11/04/21	WATER		52.95
11-29	AP	01494804	CITI PCARD-LONGWORTH FC	10/05/21	10/05/21	FOOD & BEVERAGE		1.20
11-29	AP	01494804	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		585.41
12-14	AP	01497796	BENDER, EVAN H.	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		12.67
12-16	AP	01499540	CITI PCARD-AMZN Mktp US AL6IA52G3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		97.99
12-16	AP	01499540	CITI PCARD-AMZN Mktp US GB3W59HY3	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		96.99
12-16	AP	01499540	CITI PCARD-AMZN Mktp US IS19C68F3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		106.45
12-16	AP	01499540	CITI PCARD-AMZN Mktp US RM8VV95G3	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		9.45
12-16	AP	01499540	CITI PCARD-FORT BEND CHAMBER OF COMM	12/09/21	12/09/21	FOOD & BEVERAGE		90.00

12-16	AP	01499540	CITI PCARD-HOBBY EXCHANGE CLUB	11/10/21	11/10/21	FOOD & BEVERAGE		25.00
12-16	AP	01499540	CITI PCARD-PAYPAL HIGHWAY36AC	11/18/21	11/18/21	FOOD & BEVERAGE		60.00
12-16	AP	01499833	KOZAS INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		238.80
12-17	AP	01502377	CITI PCARD-ADOBE	11/05/21	12/04/21	SOFTWARE LESS THAN $500		13.77
12-17	AP	01502377	CITI PCARD-ADOBE PREMIERE PRO	11/18/21	11/17/22	SOFTWARE LESS THAN $500		254.27
12-17	AP	01502377	CITI PCARD-ADOBE PRODUCTS	11/01/21	11/30/21	SOFTWARE LESS THAN $500		42.38
12-17	AP	01502377	CITI PCARD-BLACK RIFLE COFFEE	11/17/21	11/17/21	FOOD & BEVERAGE		34.99
12-17	AP	01502377	CITI PCARD-GRABIEN	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		696.66
12-17	AP	01502377	CITI PCARD-HOUSTON CHRONICLE CIRC	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		0.99
12-17	AP	01502377	CITI PCARD-TWP PROMO42126316	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L		42.40
12-17	AP	01502377	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L		20.66
12-22	AP	01507104	SCHROEDER, ROBERT D.	11/15/21	12/14/21	WATER		52.95
12-22	AP	01507118	SCHROEDER, ROBERT D.	11/01/21	11/30/21	WATER		47.65
12-23	AP	01507068	DAVIS, MARY E.	12/17/21	12/17/21	FOOD & BEVERAGE		65.65
12-29	AP	01502442	CHADWELL, ALEX T.	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)		25.85
12-29	AP	01502445	SPRUILL, BARBARA A.	11/20/21	11/20/21	FOOD & BEVERAGE		26.00
12-29	AP	01502445	SPRUILL, BARBARA A.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		59.47
12-29	AP	01502458	DAVIS, MARY E.	12/01/21	12/03/21	FOOD & BEVERAGE		104.73
12-29	AP	01502458	DAVIS, MARY E.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		83.03
12-29	AP	01506998	CITI PCARD-JASON'S DELI RRT 233	11/20/21	11/20/21	FOOD & BEVERAGE		85.93
12-29	AP	01506998	CITI PCARD-OFFICEMAX/DEPOT 6812	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		49.99
12-29	AP	01506998	CITI PCARD-RANDALLS #2670	11/20/21	11/20/21	FOOD & BEVERAGE		30.47
12-30	AP	01506953	DAVIS, MARY E.	11/18/21	11/18/21	FOOD & BEVERAGE		29.72
12-30	AP	01506953	DAVIS, MARY E.	11/15/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		27.12
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-286.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		287.82
						SUPPLIES AND MATERIALS TOTALS:		12,373.67
		EQUIPMENT						
10-29	AP	01484054	SCHROEDER, ROBERT D.	10/18/21	10/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,080.00
10-29	AP	01484054	SCHROEDER, ROBERT D.	10/19/21	10/19/21	OFFICE EQUIP PURCH LESS THAN $25,000		8,127.54
10-29	AP	01484054	SCHROEDER, ROBERT D.	10/18/21	10/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,573.95
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		330.00
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES		231.04
11-18	AP	01491911	SCHROEDER, ROBERT D.	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,421.89
11-19	AP	01491446	SCHROEDER, ROBERT D.	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,433.21
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		330.00
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES		231.04
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		330.00
12-30	GL	RPY0111955		12/01/21	12/31/21	EQUIPMENT PURCHASES		3,465.64
						EQUIPMENT TOTALS:		21,554.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,563.57
						OFFICE TOTALS:		438,563.57

INTERN ALLOWANCES

2021 HON. TROY E. NEHLS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,846.67	3,633.33
INTERN ALLOWANCES TOTALS:	18,846.67	3,633.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. TROY E. NEHLS—Con.							
					OFFICE TOTALS:	18,846.67	3,633.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUIRRE, CANDACE M.	11/05/21	12/31/21	DISTRICT OFFICE PAID INTERN -		466.67
		BLOMQUIST, LAUREN N.	10/01/21	12/08/21	PAID INTERN - HOUSE PROGRAM		1,133.33
		BRORSEN, RILEY J.	10/01/21	10/27/21	DISTRICT OFFICE PAID INTERN -		225.00
		PEREZ, JASON N.	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -		525.00
		ROBLES, DANIEL S.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		1,283.33
					PERSONNEL COMPENSATION TOTALS:		3,633.33
					INTERN ALLOWANCES TOTALS:		3,633.33
					OFFICE TOTALS:		3,633.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,150.52	21,091.51
					PERSONNEL COMPENSATION	850,500.92	236,284.02
					TRAVEL	86,423.42	39,936.79
					RENT, COMMUNICATION, UTILITIES	82,466.30	22,956.30
					PRINTING AND REPRODUCTION	100,030.02	64,232.67
					OTHER SERVICES	27,182.14	10,057.14
					SUPPLIES AND MATERIALS	12,629.09	3,389.23
					EQUIPMENT	10,785.90	6,250.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,168.31	404,197.94
					OFFICE TOTALS:	1,214,168.31	404,197.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-226.80
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		181.33
11-03	AP	01484414 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		5,191.36
11-19	AP	01494796 AMERICAN LEGION POST 115	10/21/21	10/21/21	FRANKED MAIL		83.50
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		12,650.51
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		144.26
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-58.50
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		3,246.10
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-120.25
					FRANKED MAIL TOTALS:		21,091.51
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	10/01/21	12/31/21	SHARED EMPLOYEE		6,000.00
		CARTER,JESSICA L	08/01/21	12/31/21	CHIEF OF STAFF		54,058.31
		DANIELS, JAMIE W.	10/01/21	12/31/21	DISTRICT DIRECTOR		33,666.67

			DANIELS,ELIZABETH C	09/01/21	12/31/21	PART-TIME EMPLOYEE		-2,000.00
			DAVIS, MELANIE F.	10/01/21	12/31/21	SHARED EMPLOYEE		7,000.00
			FITZMORRIS, AMANDA C.	10/01/21	12/31/21	PRESS SECRETARY		24,500.00
			HEINRICH, STEPHANIE K.	11/15/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE		9,263.89
			HERSHBERGER,BRITTEN W	10/01/21	10/29/21	DISTRICT REPRESENTATIVE		3,866.67
			HOLLEMAN,VICTORIA R	10/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE		18,333.33
			MARTINEZ,TRAVIS A	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		24,000.00
			MCBATH,STEPHANIE M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,666.67
			MCCLURE, RACHEL L.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		12,666.67
			NELSON, RICKEY M.	11/15/21	12/31/21	SCHEDULER		6,072.92
			OBRIEN,SEAN V	09/01/21	12/31/21	PART-TIME EMPLOYEE		-1,266.67
			PICKETT, WILLIAM J.	10/01/21	12/31/21	LEGISLATIVE CORR/PRESS ASSIST		14,083.33
			SAVERCOOL, BENJAMIN M.	11/15/21	12/31/21	LEGISLATIVE AIDE		4,472.23
			SHELLNUTT, MAKENZIE E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		400.00
			SILVI,SAMANTHA G	10/01/21	11/09/21	EXECUTIVE ASSISTANT/SCHEDULER		4,500.00
							PERSONNEL COMPENSATION TOTALS:	236,284.02
		TRAVEL						
10-08	AP	01472526	CARTER, JESSICA L.	07/06/21	07/08/21	LODGING		490.42
10-08	AP	01472526	CARTER, JESSICA L.	08/02/21	08/06/21	LODGING		1,124.62
10-08	AP	01472526	CARTER, JESSICA L.	07/08/21	07/08/21	MEALS		3.80
10-08	AP	01474576	DANIELS, JAMIE W.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		91.84
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT		389.20
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT		651.80
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	AIRFARE COMMERCIAL TRANSPORT		549.20
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		228.20
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/02/21	08/07/21	LODGING		1,447.25
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING		267.33
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/03/21	08/07/21	LODGING		476.56
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	LODGING		331.19
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	LODGING		1,990.92
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	LODGING		0.02
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING		245.21
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS		22.55
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS		3.80
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS		8.13
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		43.02
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		35.98
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS		48.79
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS		20.39
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS		5.04
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	CAR RENTAL		539.49
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE		8.12
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/RIDE SHARE		84.92
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	07/31/21	08/02/21	TAXI/RIDE SHARE		50.00
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	TAXI/RIDE SHARE		10.00
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	TAXI/RIDE SHARE		128.00
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE		20.16
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/RIDE SHARE		19.57
10-15	AP	01475193	CARTER, JESSICA L.	10/06/21	10/06/21	TAXI/RIDE SHARE		18.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAN NEWHOUSE—Con.							
10-18	AP 01476912	HON DAN NEWHOUSE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		228.20
10-18	AP 01476912	HON DAN NEWHOUSE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		632.20
10-18	AP 01476912	HON DAN NEWHOUSE	10/05/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT		968.40
10-18	AP 01476912	HON DAN NEWHOUSE	09/11/21	10/01/21	PRIVATE AUTO MILEAGE		149.07
10-18	AP 01476912	HON DAN NEWHOUSE	09/20/21	10/01/21	TAXI/RIDE SHARE		120.00
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	08/22/21	08/29/21	CAR RENTAL		513.33
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	CAR RENTAL		174.56
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		20.11
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE		10.67
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE		82.00
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE		20.34
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE		21.11
10-25	AP 01482152	CARTER, JESSICA L.	10/19/21	10/19/21	TAXI/RIDE SHARE		21.76
10-26	AP 01482155	DANIELS, ELIZABETH C.	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		453.20
10-26	AP 01482155	DANIELS, ELIZABETH C.	10/06/21	10/06/21	MEALS		36.96
10-26	AP 01482159	SHELLNUTT, MAKENZIE E.	10/14/21	10/15/21	TAXI/RIDE SHARE		44.00
11-08	AP 01486386	MCCLURE, RACHEL L.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE		66.08
11-08	AP 01486386	MCCLURE, RACHEL L.	09/08/21	09/20/21	PRIVATE AUTO MILEAGE		256.48
11-08	AP 01486386	MCCLURE, RACHEL L.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE		112.00
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	08/18/21	08/18/21	MEALS		29.72
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	10/13/21	10/13/21	MEALS		16.54
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	08/03/21	08/18/21	PRIVATE AUTO MILEAGE		197.12
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	09/08/21	09/21/21	PRIVATE AUTO MILEAGE		141.12
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	10/13/21	10/23/21	PRIVATE AUTO MILEAGE		173.60
11-10	AP 01487365	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		442.40
11-12	AP 01487361	DANIELS, JAMIE W.	10/25/21	10/29/21	MEALS		99.99
11-12	AP 01487361	DANIELS, JAMIE W.	10/25/21	10/29/21	TAXI/RIDE SHARE		85.42
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		947.80
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		358.40
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		407.60
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	LODGING		1,002.93
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING		101.69
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	LODGING		138.60
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	LODGING		131.79
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	LODGING		141.57
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/19/21	10/20/21	LODGING		151.99
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS		19.49
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS		127.75
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS		4.27
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		7.39
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS		12.63
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS		31.56

11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS		15.83
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	MEALS		8.70
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/03/21	10/09/21	CAR RENTAL		673.01
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/12/21	10/18/21	CAR RENTAL		682.02
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE		41.27
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	GASOLINE		23.71
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	GASOLINE		31.87
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE		4.22
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/05/21	10/09/21	TAXI/RIDE SHARE		50.00
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		21.02
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE		18.47
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE		23.98
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE		12.91
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		109.01
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE		37.56
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		38.16
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE		50.10
11-23	AP	01494106	FITZMORRIS, AMANDA C.	09/30/21	09/30/21	TAXI/RIDE SHARE		20.86
11-23	AP	01494109	HON DAN NEWHOUSE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		420.20
11-23	AP	01494109	HON DAN NEWHOUSE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		496.20
11-23	AP	01494109	HON DAN NEWHOUSE	10/18/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		179.40
11-23	AP	01494109	HON DAN NEWHOUSE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-23	AP	01494109	HON DAN NEWHOUSE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		420.20
11-23	AP	01494109	HON DAN NEWHOUSE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		406.20
11-23	AP	01494109	HON DAN NEWHOUSE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		358.20
11-23	AP	01494109	HON DAN NEWHOUSE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		227.20
11-23	AP	01494115	CARTER, JESSICA L.	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		65.00
11-23	AP	01494115	CARTER, JESSICA L.	11/09/21	11/10/21	LODGING		234.15
11-23	AP	01494115	CARTER, JESSICA L.	11/10/21	11/10/21	MEALS		59.11
11-23	AP	01494115	CARTER, JESSICA L.	11/10/21	11/10/21	TAXI/RIDE SHARE		21.89
11-29	AP	01495964	HOLLEMAN, VICTORIA R.	11/02/21	11/02/21	MEALS		16.29
11-29	AP	01495964	HOLLEMAN, VICTORIA R.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE		354.48
12-02	AP	01496314	OBRIEN, SEAN V.	03/29/21	03/29/21	AIRFARE COMMERCIAL TRANSPORT		228.20
12-02	AP	01496314	OBRIEN, SEAN V.	07/06/21	07/06/21	AIRFARE COMMERCIAL TRANSPORT		289.20
12-02	AP	01496314	OBRIEN, SEAN V.	07/08/21	07/08/21	AIRFARE COMMERCIAL TRANSPORT		228.20
12-02	AP	01496314	OBRIEN, SEAN V.	07/23/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT		456.41
12-02	AP	01496314	OBRIEN, SEAN V.	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT		196.40
12-02	AP	01496314	OBRIEN, SEAN V.	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT		196.40
12-02	AP	01496314	OBRIEN, SEAN V.	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT		196.40
12-02	AP	01496314	OBRIEN, SEAN V.	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		453.20
12-02	AP	01496314	OBRIEN, SEAN V.	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		376.90
12-02	AP	01496320	HEINRICH, STEPHANIE K.	11/20/21	11/23/21	MEALS		32.74
12-02	AP	01496320	HEINRICH, STEPHANIE K.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE		90.16
12-02	AP	01496718	DANIELS, JAMIE W.	11/23/21	11/23/21	MEALS		38.04
12-02	AP	01496718	DANIELS, JAMIE W.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE		91.85
12-09	AP	01497380	DANIELS, ELIZABETH C.	11/01/21	11/08/21	TAXI/RIDE SHARE		70.62
12-09	AP	01497989	MCCLURE, RACHEL L.	11/12/21	11/13/21	LODGING		119.13
12-09	AP	01497989	MCCLURE, RACHEL L.	11/19/21	11/19/21	MEALS		11.64
12-09	AP	01497989	MCCLURE, RACHEL L.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE		659.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAN NEWHOUSE—Con.							
12-09 AP	01497992	FITZMORRIS, AMANDA C.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-09 AP	01497992	FITZMORRIS, AMANDA C.	11/18/21	11/24/21	MEALS		81.75
12-09 AP	01497992	FITZMORRIS, AMANDA C.	11/22/21	11/24/21	GASOLINE		63.05
12-09 AP	01497992	FITZMORRIS, AMANDA C.	11/18/21	11/18/21	TAXI/RIDE SHARE		20.62
12-14 AP	01499793	CARTER, JESSICA L.	12/03/21	12/04/21	MEALS		103.43
12-14 AP	01499793	CARTER, JESSICA L.	12/05/21	12/05/21	TAXI/RIDE SHARE		20.72
12-14 AP	01499826	DANIELS, ELIZABETH C.	12/02/21	12/05/21	LODGING		1,008.02
12-14 AP	01499826	DANIELS, ELIZABETH C.	12/02/21	12/05/21	TAXI/RIDE SHARE		84.28
12-17 AP	01501175	CITIBANK GOV CARD SERVICE	12/02/21	12/03/21	LODGING		846.96
12-17 AP	01501175	CITIBANK GOV CARD SERVICE	12/03/21	12/04/21	LODGING		564.64
12-20 AP	01501174	MCBATH, STEPHANIE M.	12/08/21	12/08/21	TAXI/RIDE SHARE		38.71
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/01/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		852.59
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		14.00
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		447.20
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		426.60
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		9.00
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		221.20
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT		420.20
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,550.43
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		430.60
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	LODGING		1,181.68
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING		253.08
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	10/29/21	10/30/21	LODGING		106.56
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/18/21	11/24/21	LODGING		1,415.96
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/19/21	11/20/21	LODGING		223.49
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING		442.17
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS		21.46
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS		4.04
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS		7.65
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	MEALS		13.64
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	MEALS		56.20
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	MEALS		5.97
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	10/28/21	10/30/21	CAR RENTAL		315.00
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	CAR RENTAL		186.29
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/18/21	11/24/21	CAR RENTAL		360.58
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		79.90
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/13/21	11/19/21	TAXI/RIDE SHARE		70.00
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE		11.78
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE		90.53
12-21 AP	01506401	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		35.37
12-22 AP	01506484	SHELLNUTT, MAKENZIE E.	12/02/21	12/05/21	MEALS		100.20
12-22 AP	01506752	SHELLNUTT, MAKENZIE E.	12/02/21	12/05/21	TAXI/RIDE SHARE		88.00
						TRAVEL TOTALS:	39,936.79

RENT, COMMUNICATION, UTILITIES

10-08	AP	01474578	FRONT PORCH STRATEGIES	08/10/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,050.00
10-08	AP	01474579	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,024.41
10-14	AP	01474925	CITI PCARD-GRASSHOPPER.COM	09/20/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL	65.22
10-14	AP	01474925	CITI PCARD-SPECTRUM	09/02/21	10/01/21	UTILITIES	312.95
10-14	AP	01474925	CITI PCARD-SPECTRUM	09/08/21	10/07/21	UTILITIES	124.98
10-16	AP	01478530	THE TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	01478608	PORT OF BENTON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
10-18	AP	01476912	HON DAN NEWHOUSE	09/12/21	10/11/21	UTILITIES	40.32
10-18	AP	01476912	HON DAN NEWHOUSE	10/12/21	11/11/21	UTILITIES	40.32
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	99.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	337.16
10-26	AP	01482155	DANIELS, ELIZABETH C.	09/30/21	10/07/21	UTILITIES	43.00
10-26	AP	01482159	SHELLNUTT, MAKENZIE E.	10/15/21	10/15/21	UTILITIES	10.00
11-08	AP	01486387	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	335.85
11-10	AP	01487360	CITI PCARD-GRASSHOPPER.COM	10/20/21	11/20/21	FRANKABLE TELECOM/TELETOWNHALL	64.59
11-10	AP	01487360	CITI PCARD-SPECTRUM	10/02/21	11/01/21	UTILITIES	312.95
11-10	AP	01487360	CITI PCARD-SPECTRUM	10/08/21	11/07/21	UTILITIES	124.98
11-16	AP	01491003	THE TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	01491082	PORT OF BENTON	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
11-22	AP	01489505	PERSON 2 PERSON MESSAGING LLC	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	855.90
11-23	AP	01494104	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,071.39
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	99.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	371.54
11-29	AP	01495965	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	335.85
12-09	AP	01497351	CITI PCARD-GRASSHOPPER.COM	10/20/21	11/20/21	FRANKABLE TELECOM/TELETOWNHALL	64.59
12-09	AP	01497351	CITI PCARD-SPECTRUM	11/02/21	12/01/21	UTILITIES	312.95
12-09	AP	01497380	DANIELS, ELIZABETH C.	11/01/21	11/01/21	UTILITIES	20.00
12-09	AP	01497992	FITZMORRIS, AMANDA C.	11/18/21	11/18/21	UTILITIES	27.95
12-13	AP	01499815	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,075.06
12-16	AP	01503807	THE TOWER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
12-16	AP	01503886	PORT OF BENTON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
12-20	AP	01501282	YAKIMA CONVENTION CENTER	11/20/21	11/20/21	TEMPORARY SPACE RENTAL	2,000.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	99.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	321.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,956.30

PRINTING AND REPRODUCTION

10-08	AP	01474574	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	43.00
10-14	AP	01474925	CITI PCARD-FACEBK 52JE977VK2	09/19/21	09/20/21	ADVERTISEMENTS	5.68
10-14	AP	01474925	CITI PCARD-FACEBK ASPV58XUK2	09/06/21	09/11/21	ADVERTISEMENTS	125.00
10-14	AP	01474925	CITI PCARD-FACEBK EMCV67KUK2	09/10/21	09/20/21	ADVERTISEMENTS	175.00
10-14	AP	01474925	CITI PCARD-FACEBK S4TDS6KUK2	09/01/21	09/06/21	ADVERTISEMENTS	125.00
11-10	AP	01487360	CITI PCARD-FACEBK 99CYF7KUK2	09/20/21	09/29/21	ADVERTISEMENTS	250.00
11-10	AP	01487360	CITI PCARD-FACEBK CR3VL87UK2	10/03/21	10/13/21	ADVERTISEMENTS	600.00
11-10	AP	01487360	CITI PCARD-FACEBK MJ9BT8XUK2	09/28/21	10/05/21	ADVERTISEMENTS	400.00
11-10	AP	01487360	CITI PCARD-FACEBK VER688BUK2	10/12/21	10/20/21	ADVERTISEMENTS	671.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN NEWHOUSE—Con.								
11-19	AP	01489497	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		108.00
11-23	AP	01494580	FRONT PORCH STRATEGIES	10/15/21	11/20/21	ADVERTISEMENTS		22,000.00
11-30	AP	01496316	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD		86.00
12-08	AP	01498722	THE FRANKING GROUP	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		10,462.00
12-09	AP	01497351	CITI PCARD-FACEBK 7HW7ACTUK2	11/03/21	11/08/21	ADVERTISEMENTS		900.00
12-09	AP	01497351	CITI PCARD-FACEBK BU78B87VK2	10/20/21	10/29/21	ADVERTISEMENTS		900.00
12-09	AP	01497351	CITI PCARD-FACEBK C6BKP87VK2	11/07/21	11/12/21	ADVERTISEMENTS		900.00
12-09	AP	01497351	CITI PCARD-FACEBK HQYSX8PUK2	10/28/21	11/04/21	ADVERTISEMENTS		900.00
12-09	AP	01497351	CITI PCARD-FACEBK MBBCX8BUK2	11/11/21	11/16/21	ADVERTISEMENTS		900.00
12-09	AP	01497351	CITI PCARD-FACEBK Y3LBY8KUK2	11/15/21	11/20/21	ADVERTISEMENTS		645.70
12-09	AP	01497351	CITI PCARD-YAKIMA HERALD REPUBLIC	11/08/21	11/08/21	ADVERTISEMENTS		478.00
12-09	AP	01497351	CITI PCARD-YAKIMA HERALD REPUBLIC	11/11/21	11/11/21	ADVERTISEMENTS		500.00
12-13	AP	01499812	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		58.00
12-22	AP	01506486	FRONT PORCH STRATEGIES	11/20/21	12/20/21	ADVERTISEMENTS		23,000.00
							PRINTING AND REPRODUCTION TOTALS:	64,232.67
		OTHER SERVICES						
10-15	AP	01474936	BALLARD SPAHR LLP	07/15/21	08/10/21	NON-TECHNOLOGY SERVICE CONTR		3,595.50
10-16	AP	01477991	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-20	AP	01479060	CI SUPPORT LLC	09/08/21	09/08/21	JANITORIAL AND MAINT SERV		93.23
11-03	AP	01484015	ASHLEY HAZEL STUBBS	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR		600.00
11-08	AP	01486386	MCCLURE, RACHEL L.	11/04/21	11/04/21	TRAINING		25.00
11-16	AP	01490459	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-13	AP	01499851	CI SUPPORT LLC	11/29/21	11/29/21	JANITORIAL AND MAINT SERV		43.41
12-16	AP	01503269	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	10,057.14
		SUPPLIES AND MATERIALS						
10-08	AP	01474576	DANIELS, JAMIE W.	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		15.08
10-08	AP	01474577	CULLIGAN	09/01/21	09/30/21	WATER		14.06
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		22.72
10-14	AP	01474925	CITI PCARD-STAPLES DIRECT	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		416.12
10-14	AP	01474925	CITI PCARD-TRI-CITY HERALD DIGITAL	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		29.99
10-18	AP	01476906	TRI-CITY HERALD	09/09/21	09/08/22	PUBLICATIONS/REFERENCE MAT'L		629.20
10-18	AP	01476907	THE STAR NEWPAPER	09/17/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L		42.00
10-19	AP	01476909	CULLIGAN SPOKANE WA	10/01/21	10/31/21	WATER		10.66
10-20	AP	01479061	OKANOGAN VALLEY GAZETTE-TRIBUNE	10/28/21	10/27/23	PUBLICATIONS/REFERENCE MAT'L		146.00
10-26	AP	01482155	DANIELS, ELIZABETH C.	09/06/21	10/05/21	SOFTWARE LESS THAN $500		15.89
10-26	AP	01482155	DANIELS, ELIZABETH C.	10/06/21	11/05/21	SOFTWARE LESS THAN $500		15.89
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE		71.16
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-656.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		447.51
11-03	AP	01486195	CITIBANK	08/11/21	08/11/21	FOOD & BEVERAGE		142.35
11-03	AP	01486195	CITIBANK	08/11/21	08/11/21	LEGISLATIVE PLNNG FOOD AND BEV		-142.35
11-08	AP	01486384	CULLIGAN	10/18/21	11/18/21	WATER		39.85

11-08	AP	01486385	QUENCH USA LLC	11/01/21	01/31/22	WATER		171.00
11-10	AP	01487360	CITI PCARD-TRI-CITY HERALD DIGITAL	10/17/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		29.99
11-12	AP	01487362	DAILY SUN NEWS	11/09/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L		42.00
11-12	AP	01487363	GRANT COUNTY JOURNAL	10/12/21	10/11/22	PUBLICATIONS/REFERENCE MAT'L		80.00
11-19	AP	01494796	AMERICAN LEGION POST 115	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		240.00
11-23	AP	01494105	CULLIGAN SPOKANE WA	11/01/21	11/30/21	WATER		10.66
11-23	AP	01494108	PROSSER RECORD-BULLETIN	11/03/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L		69.00
11-23	AP	01494115	CARTER, JESSICA L.	11/10/21	11/10/21	FOOD & BEVERAGE		70.67
11-23	GL	FRM0111166		10/26/21	11/10/21	FRAMING (TRANSFER)		100.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-97.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		204.94
12-02	AP	01496315	CULLIGAN	11/18/21	12/18/21	WATER		14.06
12-02	AP	01496718	DANIELS, JAMIE W.	11/23/21	11/23/21	FOOD & BEVERAGE		53.21
12-02	AP	01496731	DAVIS, MELANIE F.	10/06/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		73.58
12-09	AP	01497351	CITI PCARD-TRI-CITY HERALD DIGITAL	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L		29.99
12-09	AP	01497351	CITI PCARD-YAKIMA CONV CTR CATE 0085	11/20/21	11/20/21	FOOD & BEVERAGE		473.06
12-09	AP	01497380	DANIELS, ELIZABETH C.	11/06/21	12/05/21	SOFTWARE LESS THAN $500		15.89
12-09	AP	01497380	DANIELS, ELIZABETH C.	10/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		143.07
12-13	AP	01499816	CULLIGAN SPOKANE WA	12/01/21	12/31/21	WATER		10.66
12-14	AP	01499793	CARTER, JESSICA L.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		42.39
12-14	AP	01499826	DANIELS, ELIZABETH C.	12/06/21	01/05/22	SOFTWARE LESS THAN $500		15.89
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		349.38
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		6.19
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-206.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		186.47
						SUPPLIES AND MATERIALS TOTALS:		3,389.23
		EQUIPMENT						
10-08	AP	01474573	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS		45.00
10-14	AP	01474925	CITI PCARD-DISTRICT CAMERA AND IMAGI	08/31/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,293.74
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		229.18
11-08	AP	01486389	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS		45.00
11-29	AP	01495966	DAMILIC CORPORATION	12/31/21	01/01/23	WARRANTIES		345.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		229.18
12-09	AP	01500011	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/21	11/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,789.00
12-13	AP	01499856	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS		45.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		229.18
						EQUIPMENT TOTALS:		6,250.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,197.94
						OFFICE TOTALS:		404,197.94

INTERN ALLOWANCES
2021 HON. DAN NEWHOUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,236.67	7,063.33
INTERN ALLOWANCES TOTALS:	17,236.67	7,063.33
OFFICE TOTALS:	17,236.67	7,063.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BORDA, ANTHONY	09/21/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DAN NEWHOUSE—Con.							
		PFADT, NICOLE M.	09/28/21	11/30/21	PAID INTERN - HOUSE PROGRAM		2,730.00
					PERSONNEL COMPENSATION TOTALS:		7,063.33
					INTERN ALLOWANCES TOTALS:		7,063.33
					OFFICE TOTALS:		7,063.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARIE NEWMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,277.92	14,738.79
					PERSONNEL COMPENSATION	990,663.78	341,138.85
					TRAVEL	21,040.46	7,326.89
					RENT, COMMUNICATION, UTILITIES	66,898.10	17,209.75
					PRINTING AND REPRODUCTION	51,878.00	19,915.02
					OTHER SERVICES	27,665.00	6,450.00
					SUPPLIES AND MATERIALS	27,573.09	17,595.16
					EQUIPMENT	6,841.28	3,805.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,837.63	428,179.78
					OFFICE TOTALS:	1,230,837.63	428,179.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-43.70
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		51.40
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		14,727.48
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		35.21
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-19.60
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:		14,738.79
PERSONNEL COMPENSATION							
		ANDERSON, CARLI J.	12/01/21	12/10/21	PAID INTERN		600.00
		CAUSEY,BRYCE C	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/LEGI		18,250.00
		COUGHLIN,ISABEL M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		19,000.00
		GARZA,MARCUS A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		30,000.01
		GRECO,JACQUELINE M	11/01/21	12/31/21	SHARED EMPLOYEE		1,666.66
		HARDIN, BENJAMIN D.	10/01/21	11/30/21	DISTRICT DIRECTOR		15,750.00
		HARDIN, BENJAMIN D.	10/01/21	10/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,500.00
		HUSPEK, DANIEL R.	10/01/21	12/31/21	LEAD CONSTITUENT LIAISON		19,999.99
		JUAREZ, NANCY M.	10/01/21	12/31/21	CHIEF OF STAFF		45,500.00
		JUAREZ, NANCY M.	10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		KELLY, MARA R.	10/01/21	12/31/21	STAFF ASSISTANT/PRESS ASSISTAN		16,999.99
		MAALI, SHADIN	10/01/21	12/31/21	CHIEF OF DISTRICT AFFAIRS		28,249.99
		MERZ,JULIE E	10/01/21	10/31/21	SHARED EMPLOYEE		1,100.00
		MULLANE, PATRICK J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		28,750.00

			POON, ANNA	11/09/21	12/31/21	TEMPORARY EMPLOYEE	5,777.77
			SCHUTT,DAVID A	10/15/21	10/31/21	SHARED EMPLOYEE	1,000.00
			SOLANO, YANIRA V.	10/01/21	11/30/21	CONSTITUENT LIAISON	15,827.77
			SOLANO, YANIRA V.	12/01/21	12/31/21	INTERIM DISTRICT DIRECTOR	5,416.67
			STAMATAKOS, THOMAS P.	10/01/21	12/31/21	STAFF ASSISTANT	16,999.99
			STIRN, RYLEE M.	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	19,500.01
			THOMAS,TIANA M	10/01/21	10/31/21	LEGISLATIVE ASSISTANT	4,416.67
			THOMAS,TIANA M	11/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	15,833.34
			VILLAGOMEZ, YANINA	10/01/21	12/31/21	CONSTITUENT LIAISON/GRANTS ADM	18,499.99
			WASHINGTON,JASON C	11/01/21	12/31/21	SHARED EMPLOYEE	2,500.00
						PERSONNEL COMPENSATION TOTALS:	341,138.85
		TRAVEL					
10-22	AP	01482189	KELLY, MARA R.	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	78.98
10-22	AP	01482189	KELLY, MARA R.	08/31/21	09/02/21	TAXI/RIDE SHARE	60.68
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	256.80
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	08/30/21	09/03/21	LODGING	512.32
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	LODGING	559.32
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING	384.24
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	08/31/21	09/05/21	LODGING	816.65
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/RIDE SHARE	45.00
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/RIDE SHARE	45.00
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/RIDE SHARE	45.00
10-22	AP	01482202	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	50.87
10-22	AP	01482259	HON MARIE NEWMAN	09/27/21	10/20/21	MEALS	30.76
10-22	AP	01482259	HON MARIE NEWMAN	09/27/21	10/20/21	TAXI/RIDE SHARE	242.69
10-25	AP	01463968	THOMAS, TIANA M.	08/31/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-25	AP	01463968	THOMAS, TIANA M.	08/31/21	09/03/21	MEALS	54.23
10-27	AP	01483449	JUAREZ, NANCY M.	08/19/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	264.80
10-27	AP	01483449	JUAREZ, NANCY M.	08/30/21	09/03/21	MEALS	73.68
10-27	AP	01483449	JUAREZ, NANCY M.	08/19/21	09/03/21	CAR RENTAL	330.87
10-27	AP	01483449	JUAREZ, NANCY M.	08/20/21	09/03/21	GASOLINE	63.00
10-28	AP	01483693	STAMATAKOS, THOMAS P.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	12.99
10-28	AP	01483693	STAMATAKOS, THOMAS P.	10/15/21	10/15/21	TAXI/RIDE SHARE	47.00
11-22	AP	01489700	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	55.00
11-22	AP	01489700	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	55.00
11-22	AP	01489700	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	110.00
11-22	AP	01489700	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	55.00
11-22	AP	01489701	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701	CITIBANK GOV CARD SERVICE	10/13/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	256.80
11-22	AP	01489701	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-10	AP	01499587	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	128.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIE NEWMAN—Con.								
12-10	AP	01499587	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-10	AP	01499587	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-10	AP	01499587	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE		55.00
12-10	AP	01499587	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		55.00
12-13	AP	01499589	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-13	AP	01499589	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-13	AP	01499589	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE		55.00
12-13	AP	01499589	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE		55.00
12-16	AP	01502435	HON MARIE NEWMAN	11/30/21	12/06/21	MEALS		15.58
12-16	AP	01502435	HON MARIE NEWMAN	11/30/21	12/09/21	TAXI/RIDE SHARE		127.11
12-16	AP	01502437	HON MARIE NEWMAN	11/05/21	11/14/21	MEALS		21.22
12-16	AP	01502437	HON MARIE NEWMAN	10/29/21	11/14/21	TAXI/RIDE SHARE		90.37
12-20	AP	01501789	JUAREZ, NANCY M.	09/02/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT		276.94
12-20	AP	01501789	JUAREZ, NANCY M.	08/30/21	08/30/21	MEALS		77.99
							TRAVEL TOTALS:	7,326.89
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01465262	COMMONWEALTH EDISON COMPANY	06/09/21	07/07/21	UTILITIES		164.46
10-01	AP	01465267	COMMONWEALTH EDISON COMPANY	07/07/21	08/05/21	UTILITIES		162.74
10-01	AP	01465271	COMMONWEALTH EDISON COMPANY	08/05/21	09/03/21	UTILITIES		175.18
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL		15.85
10-16	AP	01478044	HOME RUN INN FROZEN FOODS CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		119.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		758.15
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		344.93
11-16	AP	01490513	HOME RUN INN FROZEN FOODS CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-19	AP	01489699	CITIBANK GOV CARD SERVICE	10/27/21	11/26/21	UTILITIES		49.00
11-22	AP	01489700	CITIBANK GOV CARD SERVICE	09/16/21	10/26/21	UTILITIES		49.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		119.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		727.05
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		344.93
11-29	AP	01495728	CITI PCARD-COMED PAYMENT	09/03/21	10/22/21	UTILITIES		156.22
11-29	AP	01495728	CITI PCARD-USPS PO 1050091422	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL		58.00
12-13	AP	01499566	CITI PCARD-COMED PAYMENT	10/05/21	11/03/21	UTILITIES		103.35
12-13	AP	01499566	CITI PCARD-FSI PEOPLES ENERGY COM	10/14/21	11/09/21	UTILITIES		166.98
12-16	AP	01503322	HOME RUN INN FROZEN FOODS CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-20	AP	01501789	JUAREZ, NANCY M.	09/01/21	09/01/21	TEMPORARY SPACE RENTAL		1,600.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		119.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		782.34
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,209.75

PRINTING AND REPRODUCTION

10-27	AP	01482102	MULLANE, PATRICK J.	08/11/21	09/30/21	ADVERTISEMENTS	40.97
10-28	AP	01483659	CONSTITUENT COMMUNICATION SERVICES LLC	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	18,181.65
11-30	AP	01496298	CITI PCARD-STARS AND STRIPES	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	408.69
12-10	AP	01499576	CITI PCARD-FACEBK N7WQM9KLF2	11/08/21	11/09/21	ADVERTISEMENTS	18.91
12-10	AP	01499585	CITI PCARD-FACEBK E67JF83MF2	11/07/21	11/08/21	ADVERTISEMENTS	35.00
12-10	AP	01499585	CITI PCARD-FACEBK LSKN29BLF2	11/04/21	11/06/21	ADVERTISEMENTS	25.00
12-10	AP	01499585	CITI PCARD-FACEBK YNXGQ8TLF2	11/05/21	11/07/21	ADVERTISEMENTS	25.00
12-13	AP	01499566	CITI PCARD-FACEBK 6RXGLAPLF2	11/16/21	11/19/21	ADVERTISEMENTS	75.00
12-13	AP	01499566	CITI PCARD-FACEBK JYLC5B3LF2	11/09/21	11/16/21	ADVERTISEMENTS	50.00
12-13	AP	01499566	CITI PCARD-FACEBK KYHXY9KLF2	11/18/21	11/22/21	ADVERTISEMENTS	125.00
12-20	AP	01506743	MULLANE, PATRICK J.	12/11/21	12/17/21	ADVERTISEMENTS	900.00
12-27	GL	MED0111855		12/08/21	12/08/21	PHOTOGRAPHIC (TRANSFER)	29.80
						PRINTING AND REPRODUCTION TOTALS:	19,915.02

OTHER SERVICES

10-16	AP	01477574	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-22	AP	01482267	DM INDUSTRIAL JANITORIAL SERVICE INC	09/11/21	09/11/21	JANITORIAL AND MAINT SERV	150.00
10-27	AP	01483678	DM INDUSTRIAL JANITORIAL SERVICE INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	150.00
10-27	AP	01483680	DM INDUSTRIAL JANITORIAL SERVICE INC	10/06/21	10/06/21	JANITORIAL AND MAINT SERV	150.00
10-27	AP	01483683	DM INDUSTRIAL JANITORIAL SERVICE INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01490052	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01502864	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-17	AP	01502513	DM INDUSTRIAL JANITORIAL SERVICE INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	6,450.00

SUPPLIES AND MATERIALS

10-27	AP	01482102	MULLANE, PATRICK J.	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	32.90
10-27	AP	01483697	CITI PCARD-WATER - COFFEE DELIVERY	08/26/21	08/26/21	WATER	29.97
10-27	AP	01483697	CITI PCARD-WATER - COFFEE DELIVERY	09/09/21	09/09/21	WATER	35.97
10-29	AP	01484237	INDIGOVERN LLC	01/26/21	01/26/21	PUBLICATIONS/REFERENCE MAT'L	8,900.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-126.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	35.95
11-29	AP	01494929	CITI PCARD-JEWEL OSCO 3721	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	49.90
11-29	AP	01494929	CITI PCARD-WATER - COFFEE DELIVERY	09/23/21	10/22/21	WATER	42.50
11-29	AP	01495470	BGOV LLC	11/23/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-29	AP	01495728	CITI PCARD-ADOBE	10/22/21	10/22/21	SOFTWARE LESS THAN $500	190.67
11-29	AP	01495728	CITI PCARD-ADOBE ACROPRO SUBS	10/22/21	10/22/21	SOFTWARE LESS THAN $500	-190.67
11-29	AP	01495728	CITI PCARD-CHICAGO TRIBUNE SUBS	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	0.99
11-29	AP	01495728	CITI PCARD-CHICAGOSUNTIONLINE	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L	29.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	237.48
12-10	AP	01499576	CITI PCARD-AMZN Mktp US SA3IU4IS3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	21.99
12-10	AP	01499576	CITI PCARD-AMZN Mktp US YF0XB3YS3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	58.42
12-10	AP	01499576	CITI PCARD-AMZN Mktp US Z78BC2L13	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	125.24
12-10	AP	01499576	CITI PCARD-CRAINS CHIC SUBSCRIP	11/09/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L	169.00
12-10	AP	01499576	CITI PCARD-TARGET.COM	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	77.16
12-10	AP	01499585	CITI PCARD-NYTimes NYTimes disc	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-10	AP	01499585	CITI PCARD-SOUTHWEST COMMUNITY PU	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L	47.25
12-10	AP	01499585	CITI PCARD-TRIAL TRIAL BUS INS	11/05/21	11/04/22	PUBLICATIONS/REFERENCE MAT'L	49.00
12-10	AP	01499585	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIE NEWMAN—Con.								
12-13	AP	01499566	CITI PCARD-Amazon.com BJ78D29G3	11/18/21	11/18/21	FOOD & BEVERAGE		33.22
12-13	AP	01499566	CITI PCARD-DAILY HERALD ONLINE	11/22/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L		119.00
12-20	AP	01500711	CITI PCARD-WATER - COFFEE DELIVERY	10/23/21	11/19/21	WATER		43.06
12-20	AP	01501789	JUAREZ, NANCY M.	08/19/21	08/19/21	WATER		8.09
12-20	AP	01501789	JUAREZ, NANCY M.	08/30/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV		890.86
12-20	AP	01501789	JUAREZ, NANCY M.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		82.73
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		714.59
						SUPPLIES AND MATERIALS TOTALS:		17,595.16
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		276.00
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,977.32
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		276.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		276.00
						EQUIPMENT TOTALS:		3,805.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,179.78
						OFFICE TOTALS:		428,179.78
INTERN ALLOWANCES								
2021 HON. MARIE NEWMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,922.76	7,600.00
						INTERN ALLOWANCES TOTALS:	24,922.76	7,600.00
						OFFICE TOTALS:	24,922.76	7,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDERSON, CARLI J.	10/04/21	11/30/21	PAID INTERN - HOUSE PROGRAM		2,280.00
			POON, ANNA	09/21/21	11/08/21	DISTRICT OFFICE PAID INTERN -		1,920.00
			SALGADO, CYNTHIA	09/21/21	12/10/21	PAID INTERN - HOUSE PROGRAM		3,400.00
						PERSONNEL COMPENSATION TOTALS:		7,600.00
						INTERN ALLOWANCES TOTALS:		7,600.00
						OFFICE TOTALS:		7,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,089.07	74.42
						PERSONNEL COMPENSATION	997,711.97	307,447.70
						TRAVEL	8,295.85	2,251.71
						RENT, COMMUNICATION, UTILITIES	100,836.74	23,748.97
						PRINTING AND REPRODUCTION	42,029.22	13,923.14

						OTHER SERVICES	50,895.87	11,360.87
						SUPPLIES AND MATERIALS	21,654.80	9,599.76
						EQUIPMENT	14,602.19	3,572.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,115.71	371,979.19
						OFFICE TOTALS:	1,255,115.71	371,979.19
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-27.15
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		146.85
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		24.12
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-34.55
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-34.85
						FRANKED MAIL TOTALS:		74.42
	PERSONNEL COMPENSATION							
			ARMITAGE,JEFFERY D	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		15,000.01
			BURDICK, BRITTON T.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		22,750.00
			CALDERON, ZACHARY T.	10/11/21	11/10/21	PAID INTERN		600.00
			CRANDELL, JOSHUA S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,250.00
			CRUZ,MARY C	10/01/21	12/31/21	CHIEF OF STAFF		39,000.01
			DINNINI, GIANNA N.	12/12/21	12/31/21	PAID INTERN		475.00
			EL, OLGA R.	10/01/21	12/31/21	SENIOR CONSTITUENT SERVICES MA		16,812.49
			ESPINOZA, GINAMARIE A.	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		16,556.26
			ESTEVEZ PEREZ,ASHLY	10/01/21	12/31/21	STAFF ASSISTANT		13,500.01
			GALVEZ-HERNANDEZ, WILMER A.	12/13/21	12/31/21	PAID INTERN		288.00
			GARRITY, KIERAN L.	11/08/21	12/07/21	PAID INTERN		600.00
			HACKLEY, DALIN J.	10/01/21	12/31/21	OUTREACH DIRECTOR		14,500.00
			KAMAL, SALMA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		12,750.01
			LEE,KATHERINE P	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		24,000.01
			LEER,ELIZABETH H	10/01/21	12/09/21	PRESS ASSISTANT		8,625.00
			LOPEZ, JADE M.	10/11/21	11/10/21	PAID INTERN		600.00
			MACLEISH,CHRISTOPHER R	10/01/21	12/23/21	MILITARY LEGISLATIVE ASSISTANT		15,286.12
			MCINERNEY,JOHN F	10/01/21	12/31/21	SCHEDULER		16,500.01
			O'CONNOR,SHAUN M	10/01/21	12/31/21	DEPUTY CONSTITUENT SERVICES DI		15,750.01
			ORR, ERIN E.	11/01/21	11/30/21	PAID INTERN		300.00
			PITTMAN JR,ANTHONY R	10/01/21	12/31/21	PART-TIME EMPLOYEE		10,406.26
			PRESTON, CHYNA E.	12/12/21	12/31/21	PAID INTERN		598.50
			SHELTON, ANNIYAH M.	11/12/21	12/11/21	PAID INTERN		300.00
			SLOVES,TODD B	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		32,749.99
			SZCZESNIEWSKI,LINDA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		14,250.01
						PERSONNEL COMPENSATION TOTALS:		307,447.70
	TRAVEL							
10-07	AP	01474236	SLOVES,TODD B	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		229.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT		169.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		85.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		85.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT		67.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		98.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		160.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD NORCROSS—Con.								
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		98.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE		12.20
12-01	AP	01496564	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		50.76
12-01	AP	01496564	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		98.00
12-01	AP	01496564	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		85.00
12-01	AP	01496564	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		24.50
12-29	AP	01501489	SLOVES,TODD B	12/13/21	12/13/21	TAXI/RIDE SHARE		20.25
12-29	AP	01507222	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		101.00
12-29	AP	01507222	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		71.00
12-29	AP	01507222	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		-121.00
12-29	AP	01507222	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		121.00
12-29	AP	01507222	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		339.00
12-29	AP	01507222	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		88.00
12-29	AP	01507222	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		71.00
12-29	AP	01507222	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		215.00
12-29	AP	01507222	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		85.00
							TRAVEL TOTALS:	2,251.71
		RENT, COMMUNICATION, UTILITIES						
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL		28.13
10-05	AP	01472841	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		690.69
10-08	AP	01475355	GREATER BERLIN BUSINESS AND PROFESSIONAL	10/09/21	10/09/21	TEMPORARY SPACE RENTAL		30.00
10-16	AP	01477329	3510 WOODCREST LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
10-18	AP	01476719	CITI PCARD-ATT WEBSITE SOLUTIONS	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL		13.86
10-18	AP	01476719	CITI PCARD-ATT WEBSITE SOLUTIONS	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL		13.86
10-18	AP	01476719	CITI PCARD-USPS PO 1050091422	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		15.50
10-21	AP	01476667	COMCAST	09/07/21	10/06/21	UTILITIES		339.93
10-21	AP	01476688	COMCAST	10/07/21	11/06/21	UTILITIES		339.93
10-21	AP	01476703	COMCAST	09/23/21	10/22/21	UTILITIES		89.79
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		103.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		843.69
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		905.20
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL		29.40
11-16	AP	01489811	3510 WOODCREST LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		103.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		857.83
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		905.20
11-29	AP	01489279	CITI PCARD-ATT WEBSITE SOLUTIONS	10/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL		-13.86
11-29	AP	01489279	CITI PCARD-ATT WEBSITE SOLUTIONS	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL		13.86
12-06	AP	01497841	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		690.12
12-08	AP	01497836	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		690.12
12-16	AP	01502625	3510 WOODCREST LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,898.60

12-20	GL	GLA0111743		12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	230.08
12-21	AP	01500244	O'CONNOR, SHAUN M.	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL	54.70
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	103.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	891.04
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20
12-27	GL	MED0111855		12/09/21	12/09/21	HIR GRAPHICS (TRANSFER)	50.00
12-29	AP	01507141	CITI PCARD-ATT WEBSITE SOLUTIONS	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	13.86
12-29	AP	01507141	CITI PCARD-COMCAST	10/23/21	11/22/21	UTILITIES	89.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,748.97
		PRINTING AND REPRODUCTION					
10-05	AP	01471997	ACCURATE WORD	08/17/21	08/17/21	FRANKABLE PRINTING & REPROD	267.00
10-06	AP	01473456	AVI STEINHARDT PHOTOGRAPHER	08/23/21	08/23/21	FRANKABLE PRINTING & REPROD	500.00
10-08	AP	01475268	JRS STRATEGIES LLC	09/01/21	09/29/21	ADVERTISEMENTS	995.74
10-18	AP	01476718	CITI PCARD-GOOGLE ADS9247130084	09/01/21	09/30/21	ADVERTISEMENTS	294.22
11-15	AP	01487638	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD	3,980.00
11-23	AP	01488789	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	111.00
11-29	AP	01489279	CITI PCARD-Google ADS9247130084	10/01/21	10/31/21	ADVERTISEMENTS	297.50
12-08	AP	01497873	ROYAL PRINTING SERVICE	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	4,420.00
12-08	AP	01497975	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	370.00
12-29	AP	01499098	JRS STRATEGIES LLC	10/01/21	11/30/21	ADVERTISEMENTS	1,957.42
12-29	AP	01507141	CITI PCARD-GOOGLE ADS9247130084	11/01/21	11/30/21	ADVERTISEMENTS	282.43
12-29	AP	01507141	CITI PCARD-STAPLES DIRECT	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	447.83
						PRINTING AND REPRODUCTION TOTALS:	13,923.14
		OTHER SERVICES					
10-16	AP	01477746	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477747	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01490223	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490224	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-29	AP	01489279	CITI PCARD-ADOBE CREATIVE CLOUD	10/07/21	10/06/22	TECHNOLOGY SERVICE CONTRACTS	635.87
12-16	AP	01503034	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503035	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,360.87
		SUPPLIES AND MATERIALS					
10-18	AP	01476718	CITI PCARD-Adobe Inc	09/01/21	09/30/21	SOFTWARE LESS THAN $500	31.79
10-18	AP	01476718	CITI PCARD-THE PHILADELPHIA INQUIRER	07/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	-1.98
10-18	AP	01476719	CITI PCARD-NYTimes NYTimes	09/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-18	AP	01476719	CITI PCARD-USPS PO 1050091422	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	3.99
10-27	GL	FRM0110517		10/14/21	10/22/21	FRAMING (TRANSFER)	31.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	23.81
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	220.65
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	166.94
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	99.89
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	87.90
11-29	AP	01489279	CITI PCARD-ADOBE STOCK	10/01/21	10/31/21	SOFTWARE LESS THAN $500	31.79
11-29	AP	01489279	CITI PCARD-AMZN Mktp US 2Y9PV6XU1	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	47.51
11-29	AP	01489279	CITI PCARD-NYTimes NYTimes	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	17.00
11-29	AP	01489279	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	192.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD NORCROSS—Con.								
11-29	AP	01489279	CITI PCARD-THE PHILADELPHIA INQUIRER	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		2.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		449.76
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		51.29
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-94.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		1,342.06
12-23	AP	01500313	CAMDEN CC - SODEXO OPERATIONS	12/04/21	12/04/21	FOOD & BEVERAGE		603.85
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		89.89
12-27	AP	01508746	CDW GOVERNMENT LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,461.50
12-29	AP	01507141	CITI PCARD-ADOBE STOCK	11/01/21	11/30/21	SOFTWARE LESS THAN $500		31.79
12-29	AP	01507141	CITI PCARD-FORM APPROVALS	10/29/21	10/28/22	SOFTWARE LESS THAN $500		72.00
12-29	AP	01507141	CITI PCARD-NYTimes NYTimes	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		17.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		4,662.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		122.91
						SUPPLIES AND MATERIALS TOTALS:		9,599.76
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		612.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		612.00
12-22	AP	01508052	CDW GOVERNMENT LLC	12/17/21	12/17/21	OFFICE EQUIP PURCH LESS THAN $25,000		893.60
12-27	AP	01508747	CDW GOVERNMENT LLC	12/20/21	12/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		843.02
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		612.00
						EQUIPMENT TOTALS:		3,572.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,979.19
						OFFICE TOTALS:		371,979.19
INTERN ALLOWANCES								
2021 HON. DONALD NORCROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,820.00	1,500.00
						INTERN ALLOWANCES TOTALS:	24,820.00	1,500.00
						OFFICE TOTALS:	24,820.00	1,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRUMPLER, TREY	09/27/21	10/26/21	DISTRICT OFFICE PAID INTERN -		600.00
			DINNINI, GIANNA N.	09/24/21	09/30/21	PAID INTERN - HOUSE PROGRAM		140.00
			GARRITY, KIERAN L.	09/23/21	09/30/21	DISTRICT OFFICE PAID INTERN -		160.00
			STOPEK, EMMA R.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM		600.00
						PERSONNEL COMPENSATION TOTALS:		1,500.00
						INTERN ALLOWANCES TOTALS:		1,500.00
						OFFICE TOTALS:		1,500.00

FRANKED MAIL	16,078.09	13,761.85
PERSONNEL COMPENSATION	1,061,349.19	332,597.73
TRAVEL	28,017.07	11,564.74
RENT, COMMUNICATION, UTILITIES	52,558.14	12,574.03
PRINTING AND REPRODUCTION	61,007.20	44,702.74
OTHER SERVICES	49,098.42	13,158.21
SUPPLIES AND MATERIALS	37,472.37	10,949.76
EQUIPMENT	19,255.13	9,215.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,835.61	448,524.14
OFFICE TOTALS:	1,324,835.61	448,524.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-72.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		353.71
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		92.85
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-84.80
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		13,489.54
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-17.00
							FRANKED MAIL TOTALS:	13,761.85

PERSONNEL COMPENSATION

ALLEN,LESLIE A	10/01/21	12/31/21	CASEWORKER		20,575.00
CRANE, ALEXANDER A.	10/12/21	12/31/21	PRESS SECRETARY		12,033.33
DYSART, GRACE R.	10/01/21	10/31/21	SHARED EMPLOYEE		3,000.00
GRESHAM, MACKENZIE C.	10/13/21	12/31/21	CASEWORKER ASSISTANT		11,250.00
GROSS, CHARLES A.	10/01/21	12/31/21	ASSISTANT FIELD DIRECTOR		15,449.99
GRUBER,HALI R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/SCHEDULE		21,389.99
HARTL, KELLIE J.	10/01/21	12/31/21	SHARED EMPLOYEE		4,400.00
HARTL, KELLIE J.	09/01/21	09/29/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
HICKLIN,CATHERINE R	10/01/21	12/31/21	DIRECTOR OF CASEWORK		23,874.99
HIGGINBOTHAM, JAMES A.	10/01/21	10/06/21	DEPUTY PRESS SECRETARY		883.33
HIGGINBOTHAM, JAMES A.	10/01/21	10/06/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		2,208.33
HILKIN,JACOB D	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		28,650.01
LIVINGSTON,AUSTIN D	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		37,551.67
MCGRATH, NICOLE E.	12/26/21	12/31/21	COMMUNICATIONS SPECIALIST		444.44
MERLINE, DARCY J.	10/01/21	12/31/21	LEGISLATIVE AIDE		18,256.67
MOTT, JOSEPH E.	10/01/21	12/31/21	DISTRICT OUTREACH COORDINATOR		16,439.99
O'NEAL,DAVID L	10/01/21	12/31/21	DISTRICT DIRECTOR		27,000.00
PALMER,MARK D	10/01/21	12/31/21	FIELD REPRESENTATIVE		18,750.01
PILAND,MARK D	10/01/21	12/31/21	CHIEF OF STAFF		45,199.99
PRICE, MARIE G.	10/01/21	12/31/21	SCHEDULER		16,439.99
SCHMITT,KAREN A	10/01/21	12/31/21	CONSTITUENT SERVICES COORDINAT		7,000.00
STEVENS,CHRISTOPHER D	10/01/21	12/31/21	EXECUTIVE DIRECTOR		300.00
				PERSONNEL COMPENSATION TOTALS:	332,597.73

TRAVEL

10-12	AP	01475657	MOTT, JOSEPH E.	09/21/21	09/22/21	MEALS		45.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RALPH NORMAN—Con.							
10-12 AP	01475657	MOTT, JOSEPH E.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE		504.56
10-12 AP	01475657	MOTT, JOSEPH E.	09/20/21	09/30/21	PRIVATE AUTO MILEAGE		78.96
10-12 AP	01475657	MOTT, JOSEPH E.	09/21/21	09/26/21	TAXI/RIDE SHARE		60.00
10-12 AP	01475686	GROSS, CHARLES A.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE		3.36
10-27 AP	01475821	MOTT, JOSEPH E.	09/23/21	09/23/21	MEALS		17.00
10-27 AP	01483330	GRUBER, HALI R.	10/12/21	10/16/21	MEALS		38.70
10-27 AP	01483330	GRUBER, HALI R.	10/12/21	10/12/21	TAXI/RIDE SHARE		55.73
10-27 AP	01483331	O'NEAL, DAVID L.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		11.20
10-29 AP	01483332	PRICE, MARIE G.	08/30/21	09/03/21	MEALS		195.70
10-29 AP	01483332	PRICE, MARIE G.	09/03/21	09/03/21	GASOLINE		31.67
11-01 AP	01484169	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT		410.40
11-01 AP	01484169	CITIBANK GOV CARD SERVICE	07/13/21	07/18/21	AIRFARE COMMERCIAL TRANSPORT		694.29
11-01 AP	01484169	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT		283.90
11-01 AP	01484169	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT		410.40
11-01 AP	01484169	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT		408.90
11-01 AP	01484169	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		410.40
11-01 AP	01484169	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		283.90
11-01 AP	01484169	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		285.40
11-01 AP	01484169	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		570.80
11-16 AP	01475595	HON RALPH NORMAN	06/22/21	07/22/21	TAXI/RIDE SHARE		96.00
11-16 AP	01475595	HON RALPH NORMAN	08/23/21	08/25/21	TAXI/RIDE SHARE		20.00
11-17 AP	01469880	HILKIN, JACOB D.	09/05/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT		146.40
11-17 AP	01469880	HILKIN, JACOB D.	08/30/21	08/30/21	MEALS		2.59
11-17 AP	01469880	HILKIN, JACOB D.	08/30/21	09/01/21	MEALS		118.23
11-17 AP	01469880	HILKIN, JACOB D.	08/31/21	08/31/21	MEALS		7.89
11-17 AP	01469880	HILKIN, JACOB D.	08/31/21	09/02/21	GASOLINE		72.77
11-17 AP	01469880	HILKIN, JACOB D.	08/30/21	08/30/21	TAXI/RIDE SHARE		22.64
11-17 AP	01488340	PRICE, MARIE G.	10/13/21	10/14/21	MEALS		10.85
11-17 AP	01488340	PRICE, MARIE G.	10/13/21	10/17/21	MEALS		104.80
11-18 AP	01488335	GROSS, CHARLES A.	10/01/21	10/21/21	PRIVATE AUTO MILEAGE		6.72
11-18 AP	01488337	MOTT, JOSEPH E.	10/13/21	10/30/21	MEALS		103.90
11-18 AP	01488337	MOTT, JOSEPH E.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE		651.84
11-18 AP	01488337	MOTT, JOSEPH E.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE		109.76
11-18 AP	01488339	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		283.90
11-18 AP	01488339	CITIBANK GOV CARD SERVICE	09/21/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		569.29
11-18 AP	01488339	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		410.40
11-18 AP	01488339	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		408.90
11-18 AP	01488339	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING		152.55
11-18 AP	01488339	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING		383.04
11-18 AP	01488339	CITIBANK GOV CARD SERVICE	09/02/21	09/03/21	LODGING		50.85
11-18 AP	01488339	CITIBANK GOV CARD SERVICE	09/22/21	09/24/21	LODGING		423.57
11-18 AP	01488339	CITIBANK GOV CARD SERVICE	08/30/21	09/03/21	CAR RENTAL		766.61
11-18 AP	X0000548	HON RALPH NORMAN	10/25/21	10/28/21	TAXI/RIDE SHARE		40.00

11-18	AP	X0000549	HON RALPH NORMAN	10/12/21	10/13/21	TAXI/RIDE SHARE	10.00
11-22	AP	X0000687	MOTT, JOSEPH E.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	20.16
11-22	AP	X0000687	MOTT, JOSEPH E.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	3.92
11-22	AP	X0000687	MOTT, JOSEPH E.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	9.52
11-22	AP	X0000687	MOTT, JOSEPH E.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	37.52
11-22	AP	X0000687	MOTT, JOSEPH E.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	12.88
11-22	AP	X0000687	MOTT, JOSEPH E.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	17.36
11-22	AP	X0000687	MOTT, JOSEPH E.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	20.72
11-22	AP	X0000687	MOTT, JOSEPH E.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	35.28
11-22	AP	X0000687	MOTT, JOSEPH E.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	3.92
11-22	AP	X0000695	O'NEAL, DAVID L.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	11.28
11-23	AP	X0000550	HON RALPH NORMAN	03/29/21	03/31/21	TAXI/RIDE SHARE	21.00
11-23	AP	X0000550	HON RALPH NORMAN	05/17/21	05/21/21	TAXI/RIDE SHARE	28.00
11-23	AP	X0000550	HON RALPH NORMAN	08/23/21	08/25/21	TAXI/RIDE SHARE	20.00
11-23	AP	X0000550	HON RALPH NORMAN	09/20/21	09/24/21	TAXI/RIDE SHARE	50.00
12-02	AP	X0000736	GROSS, CHARLES A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	8.96
12-03	AP	X0000872	MOTT, JOSEPH E.	11/19/21	11/19/21	TAXI/RIDE SHARE	5.00
12-03	AP	X0000873	MOTT, JOSEPH E.	11/19/21	11/19/21	MEALS	14.64
12-04	AP	X0000689	MERLINE, DARCY J.	10/12/21	10/12/21	MEALS	41.29
12-04	AP	X0000689	MERLINE, DARCY J.	10/13/21	10/13/21	MEALS	82.03
12-04	AP	X0000689	MERLINE, DARCY J.	10/14/21	10/14/21	MEALS	3.00
12-04	AP	X0000689	MERLINE, DARCY J.	10/15/21	10/15/21	MEALS	28.78
12-06	AP	X0000899	MOTT, JOSEPH E.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	25.76
12-06	AP	X0000899	MOTT, JOSEPH E.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	99.12
12-06	AP	X0000899	MOTT, JOSEPH E.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	98.00
12-06	AP	X0000899	MOTT, JOSEPH E.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	53.76
12-07	AP	X0001036	MERLINE, DARCY J.	10/15/21	10/15/21	MEALS	7.85
12-07	AP	X0001036	MERLINE, DARCY J.	10/17/21	10/17/21	MEALS	10.01
12-08	AP	X0000946	MOTT, JOSEPH E.	11/19/21	11/19/21	MEALS	41.00
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/13/21	10/13/21	MEALS	17.00
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/14/21	10/14/21	MEALS	10.89
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/15/21	10/15/21	MEALS	10.36
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/17/21	10/17/21	MEALS	11.04
12-13	AP	X0001204	HON RALPH NORMAN	11/30/21	12/03/21	TAXI/RIDE SHARE	30.00
12-17	AP	X0001364	MOTT, JOSEPH E.	12/09/21	12/09/21	TAXI/RIDE SHARE	5.30
12-17	AP	X0001366	MOTT, JOSEPH E.	12/09/21	12/09/21	TAXI/RIDE SHARE	3.00
12-20	AP	01487910	HILKIN, JACOB D.	10/13/21	10/13/21	MEALS	4.23
12-20	AP	01487910	HILKIN, JACOB D.	10/13/21	10/17/21	MEALS	139.09
12-20	AP	01487910	HILKIN, JACOB D.	10/15/21	10/17/21	GASOLINE	95.82
12-20	AP	01487910	HILKIN, JACOB D.	10/13/21	10/17/21	TAXI/RIDE SHARE	36.80
12-20	AP	X0001404	MOTT, JOSEPH E.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	21.28
12-20	AP	X0001404	MOTT, JOSEPH E.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	16.80
12-20	AP	X0001404	MOTT, JOSEPH E.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	25.76
12-20	AP	X0001404	MOTT, JOSEPH E.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	19.04
12-20	AP	X0001404	MOTT, JOSEPH E.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	26.32
12-20	AP	X0001404	MOTT, JOSEPH E.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	4.48
12-20	AP	X0001404	MOTT, JOSEPH E.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	138.32
12-20	AP	X0001404	MOTT, JOSEPH E.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	114.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
12-20	AP	X0001404	MOTT, JOSEPH E.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		6.72
12-20	AP	X0001416	O'NEAL, DAVID L.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		11.28
12-20	AP	X0001489	GROSS, CHARLES A.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		3.36
12-28	AP	X0001403	MOTT, JOSEPH E.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		17.92
12-28	AP	X0001403	MOTT, JOSEPH E.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		80.64
12-28	AP	X0001403	MOTT, JOSEPH E.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		44.80
12-28	AP	X0001403	MOTT, JOSEPH E.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		34.16
12-29	AP	X0001672	MOTT, JOSEPH E.	12/15/21	12/15/21	TAXI/RIDE SHARE		5.00
12-29	AP	X0001673	MOTT, JOSEPH E.	12/17/21	12/17/21	TAXI/RIDE SHARE		12.00
12-29	AP	X0001679	GROSS, CHARLES A.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		3.36
							TRAVEL TOTALS:	11,564.74
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01478579	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		82.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		20.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		23.47
10-29	AP	01483332	PRICE, MARIE G.	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL		23.20
11-16	AP	01491052	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		82.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		9.82
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		20.78
12-13	AP	X0001208	HARTL, KELLIE J.	07/23/21	08/22/21	FRANKABLE TELECOM/TELETOWNHALL		638.99
12-13	AP	X0001208	HARTL, KELLIE J.	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL		657.69
12-13	AP	X0001208	HARTL, KELLIE J.	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL		667.55
12-13	AP	X0001208	HARTL, KELLIE J.	11/04/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		890.74
12-16	AP	01503857	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
12-20	AP	X0001394	HARTL, KELLIE J.	08/09/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL		649.51
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		82.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		8.76
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		17.52
12-27	GL	MED0111855		12/06/21	12/07/21	HIR GRAPHICS (TRANSFER)		258.50
12-28	AP	X0001033	PRICE, MARIE G.	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		60.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.03
			PRINTING AND REPRODUCTION					
10-27	AP	01475766	OUR THREE SONS PARTNERSHIP	09/06/21	09/24/21	ADVERTISEMENTS		3,168.00
10-27	AP	01483329	LIVINGSTON, AUSTIN D.	10/01/21	10/31/21	ADVERTISEMENTS		185.00
10-28	AP	01482470	PUBLIC PRINTER	08/10/21	08/10/21	FRANKABLE PRINTING & REPROD		112.28
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/18/21	10/18/21	ADVERTISEMENTS		777.26
11-22	AP	X0000588	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		788.00
11-22	AP	X0000589	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD		315.00

11-22	AP	X0000590	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD		58.00
11-22	AP	X0000591	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD		43.00
11-22	AP	X0000592	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD		306.00
11-22	AP	X0000593	ACCURATE WORD	08/24/21	08/24/21	FRANKABLE PRINTING & REPROD		268.00
11-22	AP	X0000594	ACCURATE WORD	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD		290.00
11-22	AP	X0000595	ACCURATE WORD	08/10/21	08/10/21	FRANKABLE PRINTING & REPROD		86.00
11-24	AP	01487897	LANCASTER NEWS PAGELAND PROGRESS	10/16/21	10/30/21	ADVERTISEMENTS		2,112.00
12-07	AP	X0001060	KERSHAW NEWS ERA	10/20/21	11/24/21	ADVERTISEMENTS		1,060.00
12-07	AP	X0001066	OSTEEN PUBLISHING CO	10/17/21	10/28/21	ADVERTISEMENTS		1,620.00
12-07	AP	X0001114	OUR THREE SONS PARTNERSHIP	11/04/21	11/22/21	ADVERTISEMENTS		1,680.00
12-08	AP	X0000863	CAPITOL FRANKING GROUP LLC	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD		15,178.11
12-09	AP	X0001063	WBCU RADIO	11/01/21	11/30/21	ADVERTISEMENTS		1,037.60
12-13	AP	X0001168	THE CHEROKEE CHRONICLE	10/19/21	11/11/21	ADVERTISEMENTS		1,020.00
12-13	AP	X0001184	FOWLER BROADCAST COMMUNICATIONS INC	11/08/21	11/26/21	ADVERTISEMENTS		337.50
12-13	AP	X0001203	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD		360.00
12-13	AP	X0001243	OSTEEN PUBLISHING CO	11/14/21	11/14/21	ADVERTISEMENTS		540.00
12-13	AP	X0001245	CHRONICLE INDEPENDENT	10/22/21	10/26/21	ADVERTISEMENTS		1,189.80
12-13	AP	X0001246	LEE COUNTY OBSERVER	10/27/21	10/27/21	ADVERTISEMENTS		300.00
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	10/22/21	10/27/21	ADVERTISEMENTS		777.26
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	10/27/21	11/17/21	ADVERTISEMENTS		1,386.00
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/02/21	11/30/21	ADVERTISEMENTS		3,840.00
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/26/21	11/26/21	ADVERTISEMENTS		388.63
12-14	AP	X0001211	OUR THREE SONS PARTNERSHIP	11/05/21	11/22/21	ADVERTISEMENTS		1,189.00
12-14	AP	X0001226	LANCASTER NEWS PAGELAND PROGRESS	11/03/21	11/24/21	ADVERTISEMENTS		2,688.00
12-14	AP	X0001247	CHRONICLE INDEPENDENT	11/02/21	11/05/21	ADVERTISEMENTS		1,189.80
12-14	AP	X0001248	LEE COUNTY OBSERVER	11/03/21	11/03/21	ADVERTISEMENTS		300.00
12-20	AP	X0001390	FOWLER BROADCAST COMMUNICATIONS INC	11/08/21	11/26/21	ADVERTISEMENTS		112.50
							PRINTING AND REPRODUCTION TOTALS:	44,702.74
		OTHER SERVICES						
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	09/27/21	09/27/21	NON-TECHNOLOGY SERVICE CONTR		220.00
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	09/02/21	10/01/21	TECHNOLOGY SERVICE CONTRACTS		62.99
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	09/06/21	10/06/21	TECHNOLOGY SERVICE CONTRACTS		12.83
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477885	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477886	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490356	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490357	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/02/21	11/01/21	TECHNOLOGY SERVICE CONTRACTS		62.99
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/06/21	11/06/21	TECHNOLOGY SERVICE CONTRACTS		12.83
11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	11/14/21	11/14/21	JANITORIAL AND MAINT SERV		140.00
12-01	AP	01496839	LIVINGSTON, AUSTIN D.	09/02/21	10/01/21	TECHNOLOGY SERVICE CONTRACTS		-62.99
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/02/21	12/01/21	TECHNOLOGY SERVICE CONTRACTS		62.99
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/06/21	12/06/21	TECHNOLOGY SERVICE CONTRACTS		12.83
12-14	AP	X0001389	LIVINGSTON, AUSTIN D.	12/11/21	12/11/21	JANITORIAL AND MAINT SERV		1,007.76
12-16	AP	01503166	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503167	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP	X0001179	PILAND, MARK D.	04/19/21	05/19/21	TECHNOLOGY SERVICE CONTRACTS		52.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
12-23	AP	X0000787	PILAND, MARK D.	02/19/21	03/19/21	TECHNOLOGY SERVICE CONTRACTS		52.99
							OTHER SERVICES TOTALS:	13,158.21
		SUPPLIES AND MATERIALS						
10-12	AP	01475686	GROSS, CHARLES A.	09/01/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		164.55
10-12	AP	01475686	GROSS, CHARLES A.	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	09/16/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		207.97
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	08/24/21	10/24/21	SOFTWARE LESS THAN $500		70.57
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	09/24/21	10/23/21	SOFTWARE LESS THAN $500		48.15
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	09/26/21	10/25/21	SOFTWARE LESS THAN $500		20.00
10-27	AP	01483329	LIVINGSTON, AUSTIN D.	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		258.93
10-27	AP	01483329	LIVINGSTON, AUSTIN D.	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		235.39
10-27	AP	01483329	LIVINGSTON, AUSTIN D.	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		32.06
10-27	AP	01483329	LIVINGSTON, AUSTIN D.	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		105.93
10-27	AP	01483331	O'NEAL, DAVID L.	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV		281.06
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-140.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		350.18
11-09	AP	01487871	CDW GOVERNMENT LLC	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		456.10
11-18	AP	01488335	GROSS, CHARLES A.	10/01/21	10/01/21	WATER		17.52
11-18	AP	01488335	GROSS, CHARLES A.	09/29/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		288.34
11-18	AP	01488335	GROSS, CHARLES A.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		9.58
11-18	AP	01488335	GROSS, CHARLES A.	10/17/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		600.26
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		386.55
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		139.08
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	09/24/21	11/24/21	SOFTWARE LESS THAN $500		90.45
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/26/21	11/25/21	SOFTWARE LESS THAN $500		20.00
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		48.15
11-18	AP	X0000501	HON RALPH NORMAN	11/03/21	11/03/21	FOOD & BEVERAGE		585.00
11-18	AP	X0000549	HON RALPH NORMAN	10/20/21	10/20/21	FOOD & BEVERAGE		715.00
11-18	AP	X0000551	HON RALPH NORMAN	09/29/21	09/29/21	FOOD & BEVERAGE		585.00
11-18	AP	X0000552	HON RALPH NORMAN	10/06/21	10/06/21	FOOD & BEVERAGE		315.00
11-22	AP	X0000684	MOTT, JOSEPH E.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		6.40
11-22	AP	X0000686	O'NEAL, DAVID L.	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L		92.99
11-22	AP	X0000688	MOTT, JOSEPH E.	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)		6.09
11-22	AP	X0000690	O'NEAL, DAVID L.	12/07/21	12/07/22	PUBLICATIONS/REFERENCE MAT'L		46.99
11-22	AP	X0000691	O'NEAL, DAVID L.	10/17/21	10/16/22	PUBLICATIONS/REFERENCE MAT'L		403.18
11-22	AP	X0000692	O'NEAL, DAVID L.	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L		141.00
11-22	AP	X0000694	O'NEAL, DAVID L.	11/17/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L		80.00
11-23	AP	01495407	CAPITOL MARKING PRODUCTS INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		23.25
11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	11/08/21	11/08/21	HABITATION EXPENSE		223.62
11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		213.99
11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		187.40
11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		38.16

11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		45.28
11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	08/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		678.60
11-29	AP	X0000826	PALMER, MARK D.	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		64.78
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-172.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		273.07
12-01	AP	01496839	LIVINGSTON, AUSTIN D.	09/02/21	10/01/21	SOFTWARE LESS THAN $500		62.99
12-02	AP	X0000736	GROSS, CHARLES A.	11/09/21	11/09/21	WATER		17.52
12-02	AP	X0000736	GROSS, CHARLES A.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		137.30
12-02	AP	X0000736	GROSS, CHARLES A.	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		60.61
12-13	AP	X0001205	HON RALPH NORMAN	11/17/21	11/17/21	FOOD & BEVERAGE		715.00
12-13	AP	X0001207	IMC WATER COOLERS	12/07/21	12/07/21	WATER		152.00
12-14	AP	X0000737	GROSS, CHARLES A.	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		30.31
12-14	AP	X0000737	GROSS, CHARLES A.	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		21.65
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		33.89
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/24/21	12/24/21	SOFTWARE LESS THAN $500		84.80
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		48.15
12-15	AP	01502246	CDW GOVERNMENT LLC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		379.08
12-20	AP	X0001179	PILAND, MARK D.	04/06/21	05/05/21	SOFTWARE LESS THAN $500		15.74
12-20	AP	X0001179	PILAND, MARK D.	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-20	AP	X0001179	PILAND, MARK D.	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-20	AP	X0001179	PILAND, MARK D.	04/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		156.27
12-20	AP	X0001489	GROSS, CHARLES A.	12/07/21	12/07/21	WATER		17.52
12-20	AP	X0001489	GROSS, CHARLES A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		295.25
12-20	AP	X0001489	GROSS, CHARLES A.	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		10.15
12-21	AP	X0001379	LIVINGSTON, AUSTIN D.	11/25/21	12/24/21	SOFTWARE LESS THAN $500		20.00
12-22	AP	X0000732	PILAND, MARK D.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		201.39
12-23	AP	X0000787	PILAND, MARK D.	02/19/21	03/19/21	SOFTWARE LESS THAN $500		15.74
12-29	AP	X0001679	GROSS, CHARLES A.	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		16.90
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		187.10
							SUPPLIES AND MATERIALS TOTALS:	10,949.76
		EQUIPMENT						
10-20	AP	01481844	CDW GOVERNMENT LLC	09/09/21	09/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,029.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		227.50
11-09	AP	01487871	CDW GOVERNMENT LLC	10/22/21	10/22/21	OFFICE EQUIP PURCH LESS THAN $25,000		923.27
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		227.50
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.61
12-13	AP	X0000750	LIVINGSTON, AUSTIN D.	11/03/21	08/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,409.20
12-13	AP	X0001206	PROCOMM VOICE & DATA SOLUTIONS INC	11/23/21	11/23/21	MAINTENANCE / REPAIRS		971.50
12-22	AP	01508044	CDW GOVERNMENT LLC	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,127.86
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		227.64
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,393.00
							EQUIPMENT TOTALS:	9,215.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,524.14
							OFFICE TOTALS:	448,524.14

INTERN ALLOWANCES
2021 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,603.33	10,810.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. RALPH NORMAN—Con.							
					INTERN ALLOWANCES TOTALS:	22,603.33	10,810.00
					OFFICE TOTALS:	22,603.33	10,810.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAGLE, RILEY G.	10/01/21	10/03/21	PAID INTERN - HOUSE PROGRAM		180.00
		DELGADO, MELANIE J.	10/12/21	11/30/21	PAID INTERN - HOUSE PROGRAM		2,633.33
		JENSEN, EMMA F.	10/20/21	12/10/21	PAID INTERN - HOUSE PROGRAM		1,700.00
		MANUCY, MICHAEL J.	09/01/21	09/09/21	PAID INTERN - HOUSE PROGRAM		-733.33
		MCGRATH, NICOLE E.	10/06/21	12/25/21	PAID INTERN - HOUSE PROGRAM		4,050.00
		SOULE, NICHOLAS S.	10/28/21	12/31/21	PAID INTERN - HOUSE PROGRAM		2,980.00
					PERSONNEL COMPENSATION TOTALS:		10,810.00
					INTERN ALLOWANCES TOTALS:		10,810.00
					OFFICE TOTALS:		10,810.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	220.03	30.55
					PERSONNEL COMPENSATION	1,085,757.24	309,202.78
					TRAVEL	236.45	134.65
					RENT, COMMUNICATION, UTILITIES	102,033.92	27,753.30
					PRINTING AND REPRODUCTION	826.00	0.00
					OTHER SERVICES	42,724.63	10,874.46
					SUPPLIES AND MATERIALS	10,772.27	3,031.42
					EQUIPMENT	26,542.89	-71.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,113.43	350,955.45
					OFFICE TOTALS:	1,269,113.43	350,955.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-86.95
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		174.39
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		186.61
11-30	GL FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-187.20
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-56.30
					FRANKED MAIL TOTALS:		30.55
PERSONNEL COMPENSATION							
		BLACKWELL, NASYA D.	10/01/21	12/31/21	CONSTITUENT LIAISON		14,750.01
		BOGHOSSIAN, RAHEL F.	10/01/21	12/31/21	LEGISLATIVE COUNSEL		8,000.01
		BROWN, KAITLIN D.	10/01/21	11/30/21	EVENTS COORDINATOR/CONSTITUENT		8,833.34
		BROWN, KAITLIN D.	11/01/21	11/30/21	EVENTS COORDINATOR/CONSTITUENT (OTHER COMPENSATION)		1,619.44

			ESCOBAR, BENJAMIN	10/01/21	12/31/21	CONSTITUENT LIAISON		14,750.01
			GASSMAN,SULLIVAN P	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/PRES		17,249.99
			HERMAN, JESSE I.	10/01/21	12/31/21	CONSTITUENT LIASION		14,750.01
			HOLBROOK,TRENT W	10/01/21	12/31/21	LEGISLATIVE COUNSEL		24,749.99
			NICHOLS,SHARON	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		27,999.99
			ONAGHISE-COBURN,TRYPHENE	10/01/21	12/31/21	EXECUTIVE ASST/SCHEDULER		28,250.01
			OWENS, KAREN R.	10/01/21	12/31/21	DISTRICT DIRECTOR		30,999.99
			RODDEY, RAVEN T.	10/01/21	12/31/21	CHIEF OF STAFF		39,749.99
			TRUDING,BRADLEY	10/01/21	12/31/21	CHIEF COUNSEL/LEGIS DIRECTOR		29,749.99
			UMANSKY-CASTRO, HANNAH A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,000.00
			WASHINGTON, RYAN A.	10/01/21	12/31/21	STAFF ASSISTANT		15,000.00
			WOODARDS,NAJA	10/01/21	12/31/21	STAFF ASSISTANT		14,750.01
							PERSONNEL COMPENSATION TOTALS:	309,202.78
		TRAVEL						
10-13	AP	01474260	HOLBROOK,TRENT W	09/30/21	09/30/21	TAXI/RIDE SHARE		21.20
10-13	AP	01475142	ESCOBAR, BENJAMIN	08/31/21	09/17/21	TAXI/RIDE SHARE		36.85
10-13	AP	01475146	HERMAN, JESSE I.	09/17/21	09/17/21	TAXI/RIDE SHARE		15.00
10-27	AP	01477112	HERMAN, JESSE I.	10/13/21	10/13/21	TAXI/RIDE SHARE		24.00
10-27	AP	01479783	HOLBROOK,TRENT W	10/14/21	10/14/21	TAXI/RIDE SHARE		37.60
							TRAVEL TOTALS:	134.65
		RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		136.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		2,341.03
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		453.68
10-27	AP	01476604	CITI PCARD-AUTOPAY/DISH NTWK	09/04/21	10/18/21	UTILITIES		88.05
10-27	AP	01476604	CITI PCARD-COMCAST	08/28/21	09/27/21	UTILITIES		159.55
10-27	AP	01476604	CITI PCARD-U HAUL STORE 0081829	09/06/21	10/05/21	TEMPORARY SPACE RENTAL		217.25
10-27	AP	01476604	CITI PCARD-USPS PO 1049130205	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL		146.96
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,571.50
11-01	AP	01483862	DC TREASURY	09/01/21	09/30/21	UTILITIES		259.95
11-01	AP	01483863	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		70.00
11-01	AP	01483868	VERIZON	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL		298.67
11-01	AP	01483873	VERIZON	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL		49.16
11-01	AP	01483875	VERIZON	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		63.84
11-01	AP	01483877	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		298.80
11-01	AP	01483880	VERIZON	10/01/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL		50.13
11-02	AP	01483867	VERIZON	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		63.98
11-17	AP	01486648	BROWN, KAITLIN D.	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL		105.60
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		5,571.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		136.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,312.54
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.68
12-15	AP	01494716	CITI PCARD-AUTOPAY/DISH NTWK	10/19/21	11/18/21	UTILITIES		88.05
12-15	AP	01494716	CITI PCARD-COMCAST	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL		159.55
12-15	AP	01494716	CITI PCARD-U HAUL STORE 0081829	10/06/21	11/05/21	TEMPORARY SPACE RENTAL		217.25
12-20	AP	01501554	VERIZON	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		63.68
12-20	AP	01501559	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		298.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELEANOR HOLMES NORTON—Con.								
12-20	AP	01501563	VERIZON	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		59.29
12-20	AP	01501565	VERIZON	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		64.25
12-20	AP	01501566	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL		298.47
12-20	AP	01501569	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		70.00
12-21	AP	01501533	DC TREASURY	11/01/21	11/30/21	UTILITIES		259.95
12-21	AP	01501548	DC TREASURY	08/01/21	08/31/21	UTILITIES		259.95
12-22	AP	01504275	CITI PCARD-AUTOPAY/DISH NTWK	11/19/21	12/18/21	UTILITIES		88.05
12-22	AP	01504275	CITI PCARD-COMCAST	10/28/21	11/27/21	UTILITIES		159.55
12-22	AP	01504275	CITI PCARD-U HAUL STORE 0081829	11/06/21	12/05/21	TEMPORARY SPACE RENTAL		217.25
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,571.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		136.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,320.17
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		453.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,753.30
		OTHER SERVICES						
10-16	AP	01478021	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478022	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		349.82
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		349.82
11-16	AP	01490490	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490491	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		349.82
12-16	AP	01503299	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503300	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		10,874.46
		SUPPLIES AND MATERIALS						
10-27	AP	01476604	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		58.29
10-27	AP	01476604	CITI PCARD-THE ATLANTIC	09/05/21	09/05/22	PUBLICATIONS/REFERENCE MAT'L		64.99
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		188.89
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		43.30
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-241.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		459.35
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		118.97
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-514.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		529.16
12-14	AP	01496652	CDW GOVERNMENT LLC	10/28/21	10/28/21	SOFTWARE LESS THAN $500		166.00
12-14	AP	01496653	CDW GOVERNMENT LLC	10/27/21	10/27/21	SOFTWARE LESS THAN $500		332.00
12-15	AP	01494716	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		58.29
12-15	AP	01494716	CITI PCARD-NYTIMES	10/24/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L		564.98
12-15	AP	01494716	CITI PCARD-WASH POST SUBSCRIPTION	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		87.41
12-22	AP	01504275	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		58.29
12-22	AP	01504275	CITI PCARD-Dropbox ZF2HFD6HHYZY	11/07/21	11/07/21	SOFTWARE LESS THAN $500		127.07

12-22	AP	01504329	STAPLES CREDIT PLAN	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		213.74
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		200.38
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		292.95
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-154.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		376.36
						SUPPLIES AND MATERIALS TOTALS:		3,031.42
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		334.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		334.00
12-29	GL	AMM0112029		02/01/21	07/31/21	MAINTENANCE / REPAIRS		-1,073.71
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		-71.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,955.45
						OFFICE TOTALS:		350,955.45

2020 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-22	AP	01501540	DC TREASURY	10/01/20	10/31/20	UTILITIES		259.95
12-22	AP	01501544	DC TREASURY	11/01/20	11/30/20	UTILITIES		259.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		519.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		519.90
						OFFICE TOTALS:		519.90

INTERN ALLOWANCES
2021 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,366.68	7,700.01
INTERN ALLOWANCES TOTALS:	24,366.68	7,700.01
OFFICE TOTALS:	24,366.68	7,700.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUDGER, JEVIAN D.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
PARKER, EDEN L.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
VEAZIE, KYLE B.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
			PERSONNEL COMPENSATION TOTALS:		7,700.01
			INTERN ALLOWANCES TOTALS:		7,700.01
			OFFICE TOTALS:		7,700.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,169.36	-122.67
PERSONNEL COMPENSATION	977,744.48	365,377.78
TRAVEL	69,138.94	16,940.31
RENT, COMMUNICATION, UTILITIES	80,698.35	22,386.96
PRINTING AND REPRODUCTION	554.62	57.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEVIN NUNES—Con.								
						OTHER SERVICES	27,400.00	7,275.00
						SUPPLIES AND MATERIALS	6,277.74	1,737.26
						EQUIPMENT	6,720.30	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,703.79	414,546.48
						OFFICE TOTALS:	1,169,703.79	414,546.48
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-152.75
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		82.40
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		270.83
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-72.20
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-250.95
						FRANKED MAIL TOTALS:		-122.67
	PERSONNEL COMPENSATION							
			BLACKNEY,MARK	10/01/21	12/31/21	FIELD REPRESENTATIVE		16,666.67
			ERVIN,CRYSTAL M	10/01/21	11/30/21	DISTRICT DIRECTOR		22,666.66
			ERVIN,CRYSTAL M	12/01/21	12/31/21	DEPUTY CHIEF OF STAFF		16,500.00
			FOLEY, IAN D.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		38,333.34
			HEADRICK,TERRIE D	10/01/21	12/31/21	CONSTITUENT LIAISON		18,500.00
			HENDERSON, CLARISSA N.	10/01/21	12/31/21	SPECIAL PROJECT COORDINATOR		27,083.33
			LANGER, JACOB	10/01/21	12/29/21	COMMUNICATIONS DIRECTOR		3,461.12
			MIZNER,JACOB B	10/01/21	11/30/21	FIELD REPRESENTATIVE		16,000.00
			MIZNER,JACOB B	12/01/21	12/31/21	DISTRICT DIRECTOR		16,000.00
			MORROW, JENNIFER L.	10/01/21	12/31/21	EXECUTIVE ASSISTANT		31,833.33
			PLANK,JILIAN R	10/01/21	12/31/21	CHIEF OF STAFF		42,500.01
			SMITH, LINDSEY M.	10/01/21	12/31/21	CASEWORKER		21,833.33
			STOUT,JACK G	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT		15,000.00
			STOUT,JACK G	12/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,833.33
			SUMBRUM,ABBIE C	10/01/21	12/31/21	DIRECTOR OF OPERATIONS		32,333.33
			WAGNER,MATTHEUS A	10/01/21	11/30/21	LEGISLATIVE AIDE/PRESS ASSISTA		16,000.00
			WAGNER,MATTHEUS A	12/01/21	12/31/21	SENIOR POLICY ADVISOR		15,833.33
						PERSONNEL COMPENSATION TOTALS:		365,377.78
	TRAVEL							
10-01	AP	01458826	HEADRICK, TERRIE D.	08/04/21	08/04/21	PRIVATE AUTO MILEAGE		45.36
10-05	AP	01455390	PLANK, JILIAN R.	08/02/21	08/05/21	LODGING		380.13
10-05	AP	01455390	PLANK, JILIAN R.	07/12/21	07/16/21	CAR RENTAL		516.84
10-05	AP	01455390	PLANK, JILIAN R.	08/04/21	08/06/21	CAR RENTAL		235.15
10-05	AP	01455390	PLANK, JILIAN R.	08/02/21	08/04/21	TAXI/RIDE SHARE		21.00
10-12	AP	01474785	SALINAS, NICOLAS R.	09/13/21	09/29/21	PRIVATE AUTO MILEAGE		106.44
10-12	AP	01475048	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		213.20
10-12	AP	01475048	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		213.20
10-12	AP	01475048	CITIBANK GOV CARD SERVICE	08/24/21	08/30/21	CAR RENTAL		704.31

10-12	AP	01475048	CITIBANK GOV CARD SERVICE	09/02/21	09/13/21	CAR RENTAL		2,082.25
10-13	AP	01475120	COMFORT SEDANS SERVICES	01/03/21	09/25/21	TAXI/RIDE SHARE		1,618.75
10-27	AP	01483325	STOUT, JACK G.	08/02/21	08/17/21	CAR RENTAL		511.61
10-27	AP	01483325	STOUT, JACK G.	08/17/21	08/17/21	TAXI/RIDE SHARE		21.93
11-01	AP	01483400	PLANK, JILIAN R.	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT		784.19
11-01	AP	01483400	PLANK, JILIAN R.	07/13/21	08/06/21	MEALS		195.06
11-01	AP	01483400	PLANK, JILIAN R.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE		96.94
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		195.20
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		390.40
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/04/21	10/19/21	CAR RENTAL		1,615.69
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	GASOLINE		52.99
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	GASOLINE		77.05
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	GASOLINE		24.45
11-05	AP	01485407	STOUT, JACK G.	10/02/21	10/18/21	CAR RENTAL		1,035.19
11-05	AP	01485407	STOUT, JACK G.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE		8.40
11-09	AP	01483421	STOUT, JACK G.	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT		356.40
11-09	AP	01483421	STOUT, JACK G.	07/09/21	07/31/21	TAXI/RIDE SHARE		83.72
11-16	AP	01488147	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	LODGING		380.13
11-16	AP	01488147	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	MEALS		38.07
11-16	AP	01488147	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	TAXI/RIDE SHARE		21.00
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		229.20
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		394.20
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		286.20
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT		286.20
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	10/28/21	11/01/21	CAR RENTAL		411.73
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	11/09/21	11/15/21	CAR RENTAL		930.55
12-31	AP	01507454	MORROW, JENNIFER	11/15/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT		273.80
12-31	AP	01507454	MORROW, JENNIFER	11/15/21	11/17/21	LODGING		388.88
12-31	AP	01507454	MORROW, JENNIFER	11/15/21	11/17/21	TAXI/RIDE SHARE		65.24
12-31	AP	01507961	ERVIN, CRYSTAL M.	11/15/21	11/30/21	PRIVATE AUTO MILEAGE		156.88
12-31	AP	01507979	COMFORT SEDANS SERVICES	10/23/21	12/09/21	TAXI/RIDE SHARE		553.30
12-31	AP	01507991	STOUT, JACK G.	11/17/21	11/30/21	CAR RENTAL		625.32
12-31	AP	01508007	ERVIN, CRYSTAL M.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE		313.76
							TRAVEL TOTALS:	16,940.31
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01455390	PLANK, JILIAN R.	07/16/21	07/16/21	UTILITIES		19.00
10-08	AP	01475338	UPS	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		8.97
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL		14.87
10-12	AP	01475111	DISH NETWORK	09/30/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL		145.55
10-12	AP	01475113	VERIZON WIRELESS	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL		349.92
10-16	AP	01478215	TOTAL PROPERTY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
10-16	AP	01478216	STATES ENTERPRISES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-21	AP	01479864	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL		11.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		99.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		117.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		813.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		45.16
10-27	AP	01483385	AT&T CORP	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,675.10
10-28	AP	01483320	VPHONES	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL		32.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEVIN NUNES—Con.								
10-28	AP	01483396	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		53.26
11-01	AP	01483833	AT&T CORP	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,676.20
11-09	AP	01487503	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL		13.00
11-16	AP	01487968	DISH NETWORK	11/01/21	12/13/21	UTILITIES		146.01
11-16	AP	01487971	VERIZON WIRELESS	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL		349.64
11-16	AP	01490689	TOTAL PROPERTY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
11-16	AP	01490690	STATES ENTERPRISES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-18	AP	01489250	AT&T CORP	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,670.80
11-24	AP	01495562	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL		14.53
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		117.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		827.74
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		26.85
11-30	AP	01496340	UPS	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL		16.08
12-09	AP	01499832	UPS	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL		4.04
12-16	AP	01491593	VPHONES	10/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL		32.56
12-16	AP	01503494	TOTAL PROPERTY INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
12-16	AP	01503495	STATES ENTERPRISES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		822.86
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		20.92
12-29	AP	01507973	VERIZON WIRELESS	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL		349.89
12-31	AP	01507966	AT&T CORP	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,849.89
12-31	AP	01507970	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		53.26
12-31	AP	01507975	DISH NETWORK	12/01/21	01/13/22	UTILITIES		151.03
12-31	AP	01507984	VPHONES	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL		32.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,386.96
		PRINTING AND REPRODUCTION						
12-31	AP	01508011	SHARP ELECTRONICS CORPORATIION	09/01/21	12/01/21	FRANKABLE PRINTING & REPROD		57.84
						PRINTING AND REPRODUCTION TOTALS:		57.84
		OTHER SERVICES						
10-13	AP	01475115	IRON MOUNTAIN	09/30/21	09/30/21	JANITORIAL AND MAINT SERV		150.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477371	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01488147	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MISCELLANEOUS OTHER SERVICES		300.00
11-16	AP	01489853	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502665	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,275.00
		SUPPLIES AND MATERIALS						
10-01	AP	01458826	HEADRICK, TERRIE D.	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		44.48

10-26	AP	01483321	SPARKLETTS	09/17/21	10/01/21	WATER		60.86
10-29	AP	01483550	MORROW, JENNIFER	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		58.26
10-29	AP	01483550	MORROW, JENNIFER	09/02/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L		79.00
10-29	AP	01483550	MORROW, JENNIFER	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		99.00
10-29	AP	01483550	MORROW, JENNIFER	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L		50.00
10-29	AP	01483550	MORROW, JENNIFER	09/23/21	09/22/22	PUBLICATIONS/REFERENCE MAT'L		49.99
10-29	AP	01483550	MORROW, JENNIFER	09/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L		37.89
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-265.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		317.80
11-02	AP	01483414	MORROW, JENNIFER	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		58.26
11-02	AP	01483414	MORROW, JENNIFER	08/04/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L		14.93
11-17	AP	01489417	SPARKLETTS	10/13/21	10/27/21	WATER		41.88
11-19	AP	01489716	MORROW, JENNIFER	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		58.26
11-19	AP	01489716	MORROW, JENNIFER	10/04/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		82.92
11-19	AP	01489716	MORROW, JENNIFER	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L		40.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER		39.96
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		64.01
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		85.92
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-104.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		216.47
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		26.53
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		139.07
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		20.56
12-31	AP	01507454	MORROW, JENNIFER	11/15/21	11/16/21	FOOD & BEVERAGE		131.38
12-31	AP	01507454	MORROW, JENNIFER	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		58.26
12-31	AP	01507994	QUENCH USA LLC	11/01/21	01/02/22	WATER		74.91
12-31	AP	01507998	SPARKLETTS	11/10/21	11/24/21	WATER		70.35
12-31	AP	01508007	ERVIN, CRYSTAL M.	12/09/21	12/09/21	FOOD & BEVERAGE		63.51
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-1,257.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1,278.80
						SUPPLIES AND MATERIALS TOTALS:		1,737.26
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		298.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		298.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		298.00
						EQUIPMENT TOTALS:		894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,546.48
						OFFICE TOTALS:		414,546.48

INTERN ALLOWANCES
2021 HON. DEVIN NUNES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	833.33	833.33
						INTERN ALLOWANCES TOTALS:	833.33	833.33
						OFFICE TOTALS:	833.33	833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MCKILLIGAN, NOAH J.	11/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM		833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DEVIN NUNES—Con.							
					PERSONNEL COMPENSATION TOTALS:		833.33
					INTERN ALLOWANCES TOTALS:		833.33
					OFFICE TOTALS:		833.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	470.50	123.75
					PERSONNEL COMPENSATION	1,057,516.00	291,139.80
					TRAVEL	60,632.60	23,808.35
					RENT, COMMUNICATION, UTILITIES	91,709.61	26,915.65
					PRINTING AND REPRODUCTION	62,883.60	17,529.27
					OTHER SERVICES	34,529.78	10,245.00
					SUPPLIES AND MATERIALS	28,290.68	10,218.21
					EQUIPMENT	11,918.57	5,914.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,951.34	385,894.69
					OFFICE TOTALS:	1,347,951.34	385,894.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-37.10
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		158.76
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		39.19
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-37.10
					FRANKED MAIL TOTALS:		123.75
PERSONNEL COMPENSATION							
		ADAMS,SALLY J	10/01/21	12/31/21	CHIEF OF STAFF		41,275.33
		BREKHUS, KEITH L.	10/01/21	12/31/21	DISTRICT DIRECTOR		26,349.99
		BURGIN,NATASHA S	10/01/21	10/29/21	LEGISLATIVE ASSISTANT		4,430.56
		COTA III,RUDY D	10/01/21	12/31/21	VETERANS & MILITARY SERVICES M		18,000.00
		DELL'OLIVER, MAXIMO L.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		11,999.99
		FINKEL,ADAM J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		26,583.33
		HOOKER,KAITLIN P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		19,391.67
		JACKSON,JACK C	10/01/21	12/31/21	DIRECTOR OF TRIBAL ENGAGEMENT		23,730.01
		JUAREZ, ELYANNA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		15,000.01
		KUNZ,JARRETT R	10/01/21	10/28/21	SCHEDULER/OFFICE COORDINATOR		3,733.34
		KUNZ,JARRETT R	10/29/21	12/31/21	LEGISLATIVE CORRESPONDENT		11,111.12
		LAVIGNE, ANDREW R.	12/01/21	12/31/21	SHARED EMPLOYEE		3,000.00
		LIPE,JONATHAN E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		19,500.01
		MCCARTHY,KYLE M	10/01/21	10/28/21	MANAGER OF DISTRICT OPERATIONS		3,500.00
		MCCARTHY,KYLE M	10/29/21	12/31/21	SCHEDULER		11,611.12
		MENDOZA, JOANNA H.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		20,999.99
		NELSON,PHOEBE A	10/01/21	12/31/21	DIGITAL DIRECTOR		14,583.34

			WUNSCHE,KRISTA	12/01/21	12/31/21	SHARED EMPLOYEE		2,000.00
			YAZZIE,PAULETTE	10/01/21	12/31/21	CASEWORKER MANAGER		14,339.99
							PERSONNEL COMPENSATION TOTALS:	291,139.80
		TRAVEL						
10-05	AP	01469660	MCCARTHY, KYLE M.	09/08/21	09/17/21	MEALS		70.44
10-05	AP	01469660	MCCARTHY, KYLE M.	09/15/21	09/18/21	GASOLINE		65.60
10-05	AP	01469660	MCCARTHY, KYLE M.	09/17/21	09/17/21	TAXI/RIDE SHARE		24.00
10-05	AP	01473501	BREKHUS, KEITH L.	09/13/21	09/15/21	CAR RENTAL		149.78
10-05	AP	01473501	BREKHUS, KEITH L.	09/01/21	09/15/21	GASOLINE		269.51
10-05	AP	01473501	BREKHUS, KEITH L.	09/18/21	09/29/21	PRIVATE AUTO MILEAGE		111.65
10-05	AP	01473571	JUAREZ, ELYANNA	09/08/21	09/29/21	PRIVATE AUTO MILEAGE		177.45
10-07	AP	01473911	CITI PCARD-BARRIO CAFE INC.	09/17/21	09/17/21	MEALS		179.27
10-07	AP	01473911	CITI PCARD-EL CHARRO CAFE - ORACLE	09/07/21	09/07/21	MEALS		242.92
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		202.40
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		202.40
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT		404.80
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING		119.96
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/06/21	09/07/21	LODGING		239.40
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING		293.58
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING		154.17
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/08/21	09/11/21	LODGING		874.58
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING		318.96
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING		222.35
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/16/21	09/18/21	LODGING		244.36
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/17/21	09/18/21	LODGING		244.36
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	CAR RENTAL		204.73
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	CAR RENTAL		405.94
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/07/21	09/11/21	CAR RENTAL		464.37
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/10/21	09/12/21	CAR RENTAL		444.33
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/14/21	09/17/21	CAR RENTAL		259.32
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/14/21	09/18/21	CAR RENTAL		877.38
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	CAR RENTAL		361.66
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	GASOLINE		12.44
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/10/21	09/12/21	GASOLINE		2.44
10-07	AP	01474095	CITIBANK GOV CARD SERVICE	09/14/21	09/18/21	GASOLINE		32.38
10-15	AP	01476056	CITIBANK GOV CARD SERVICE	10/06/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		348.81
10-15	AP	01476056	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING		154.17
10-21	AP	01481887	MCCARTHY, KYLE M.	10/06/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		193.60
10-21	AP	01481887	MCCARTHY, KYLE M.	10/06/21	10/08/21	MEALS		13.06
10-21	AP	01481887	MCCARTHY, KYLE M.	10/06/21	10/09/21	MEALS		19.61
10-21	AP	01481887	MCCARTHY, KYLE M.	10/06/21	10/11/21	PRIVATE AUTO MILEAGE		61.67
10-21	AP	01481887	MCCARTHY, KYLE M.	10/06/21	10/11/21	TAXI/RIDE SHARE		203.58
10-21	AP	01481896	MCCARTHY, KYLE M.	09/18/21	09/18/21	TAXI/RIDE SHARE		36.41
10-25	AP	01482312	COTA III, RUDY D.	06/04/21	06/13/21	PRIVATE AUTO MILEAGE		206.50
10-25	AP	01482607	DELL'OLIVER, MAXIMO L.	10/19/21	10/19/21	MEALS		9.91
10-25	AP	01482607	DELL'OLIVER, MAXIMO L.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		98.00
10-26	AP	01482314	COTA III, RUDY D.	07/06/21	07/30/21	PRIVATE AUTO MILEAGE		238.67
10-26	AP	01482315	COTA III, RUDY D.	08/03/21	08/17/21	PRIVATE AUTO MILEAGE		121.24
10-26	AP	01482316	COTA III, RUDY D.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE		211.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM O'HALLERAN—Con.							
11-12	AP 01486904	JUAREZ, ELYANNA	10/14/21	10/28/21	PRIVATE AUTO MILEAGE		106.05
11-16	AP 01486901	BREKHUS, KEITH L.	10/28/21	10/30/21	LODGING		272.00
11-16	AP 01486901	BREKHUS, KEITH L.	10/28/21	10/31/21	CAR RENTAL		464.22
11-16	AP 01486901	BREKHUS, KEITH L.	10/07/21	10/31/21	GASOLINE		389.69
11-16	AP 01486901	BREKHUS, KEITH L.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		24.85
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		174.40
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		174.40
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/30/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		348.81
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/06/21	10/11/21	LODGING		1,220.31
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/01/21	10/04/21	CAR RENTAL		485.85
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/03/21	10/09/21	CAR RENTAL		608.90
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/10/21	10/15/21	CAR RENTAL		713.63
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/14/21	10/18/21	CAR RENTAL		743.64
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/01/21	10/04/21	GASOLINE		42.84
11-29	AP 01495733	YAZZIE, PAULETTE	11/18/21	11/18/21	MEALS		12.28
11-29	AP 01495733	YAZZIE, PAULETTE	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		59.28
11-30	AP 01495544	JACKSON, JACK C	10/31/21	11/05/21	MEALS		197.65
11-30	AP 01495544	JACKSON, JACK C	10/30/21	11/05/21	TAXI/RIDE SHARE		208.06
11-30	AP 01495738	BREKHUS, KEITH L.	11/15/21	11/22/21	CAR RENTAL		410.61
11-30	AP 01495738	BREKHUS, KEITH L.	11/14/21	11/22/21	GASOLINE		136.93
11-30	AP 01495738	BREKHUS, KEITH L.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		39.20
12-01	AP 01496188	MCCARTHY, KYLE M.	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		459.45
12-15	AP 01500148	HOOKER, KAITLIN P.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-15	AP 01500148	HOOKER, KAITLIN P.	11/21/21	11/22/21	CAR RENTAL		172.33
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		174.40
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		-283.20
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/21/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		457.60
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	10/30/21	11/05/21	LODGING		1,455.28
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING		144.53
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING		315.27
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/10/21	11/11/21	LODGING		134.43
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING		547.20
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING		172.25
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS		9.25
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	10/31/21	11/02/21	CAR RENTAL		156.23
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/05/21	11/12/21	CAR RENTAL		587.41
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/08/21	11/14/21	CAR RENTAL		693.90
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	CAR RENTAL		215.12
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/19/21	11/22/21	CAR RENTAL		431.46
12-20	AP 01501471	JACKSON, JACK C	11/11/21	11/12/21	MEALS		42.23

12-20	AP	01501471	JACKSON, JACK C	11/12/21	11/12/21	GASOLINE		55.12
12-20	AP	01501499	JUAREZ, ELYANNA	11/04/21	11/24/21	PRIVATE AUTO MILEAGE		177.80
12-20	AP	01501499	JUAREZ, ELYANNA	11/08/21	11/08/21	TAXI/RIDE SHARE		8.55
12-28	AP	01507262	HON THOMAS C O'HALLERAN	09/01/21	09/16/21	MEALS		201.31
							TRAVEL TOTALS:	23,808.35
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01473911	CITI PCARD-ATT BILL PAYMENT	08/27/21	09/26/21	UTILITIES		15.21
10-07	AP	01473911	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL		108.96
10-07	AP	01473911	CITI PCARD-CENTURYLINK/SPEEDPAY	08/28/21	09/27/21	UTILITIES		165.52
10-07	AP	01473911	CITI PCARD-COMCAST OF TUCSON	10/02/21	11/01/21	UTILITIES		348.87
10-16	AP	01478668	DALE INVESTORS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
10-16	AP	01478749	WVLC LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,363.21
10-19	AP	01479837	HELLO DIRECT INC	10/18/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL		623.59
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		742.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		610.76
10-26	GL	MED0110469		10/15/21	10/15/21	HIR GRAPHICS (TRANSFER)		50.00
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)		175.00
11-16	AP	01491142	DALE INVESTORS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
11-16	AP	01491229	WVLC LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,363.21
11-18	AP	01489165	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		630.47
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		742.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		610.73
11-29	AP	01495151	CITI PCARD-ATT BILL PAYMENT	09/27/21	10/26/21	UTILITIES		10.87
11-29	AP	01495151	CITI PCARD-CENTURYLINK/SPEEDPAY	08/28/21	09/27/21	UTILITIES		165.52
11-29	AP	01495151	CITI PCARD-CENTURYLINK/SPEEDPAY	09/19/21	10/18/21	UTILITIES		108.96
11-29	AP	01495151	CITI PCARD-COMCAST OF TUCSON	11/02/21	12/01/21	UTILITIES		348.87
12-16	AP	01503945	DALE INVESTORS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
12-16	AP	01504027	WVLC LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,363.21
12-20	AP	01501099	CITI PCARD-CENTURYLINK/SPEEDPAY	09/28/21	10/27/21	UTILITIES		163.69
12-20	AP	01501099	CITI PCARD-CENTURYLINK/SPEEDPAY	11/19/21	12/18/21	UTILITIES		110.19
12-20	AP	01501099	CITI PCARD-COMCAST OF TUCSON	12/02/21	01/01/22	UTILITIES		348.87
12-20	AP	01501099	CITI PCARD-TWIN ARROWS NAVAJO HOTEL	11/12/21	11/12/21	TEMPORARY SPACE RENTAL		228.00
12-20	AP	01501099	CITI PCARD-USPS PO 1050091422	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL		69.80
12-21	AP	01501798	INDIGOV	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		750.35
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		610.72
12-27	GL	MED0111855		11/19/21	11/19/21	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,915.65
		PRINTING AND REPRODUCTION						
10-07	AP	01473911	CITI PCARD-FACEBK VSBBC43V92	08/07/21	08/20/21	ADVERTISEMENTS		354.87
10-25	AP	01482528	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD		65.00
11-19	GL	LAW0111056		11/10/21	11/10/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
11-29	AP	01495151	CITI PCARD-FACEBK 2ECR26PU92	10/23/21	10/26/21	ADVERTISEMENTS		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM O'HALLERAN—Con.								
11-29	AP	01495151	CITI PCARD-FACEBK 9E3C46PU92	10/24/21	10/27/21	ADVERTISEMENTS		900.00
11-29	AP	01495151	CITI PCARD-FACEBK J2XGN6XU92	10/20/21	10/22/21	ADVERTISEMENTS		900.00
11-29	AP	01495151	CITI PCARD-FACEBK JXDB26TU92	10/21/21	10/24/21	ADVERTISEMENTS		900.00
11-30	AP	01495755	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD		79.00
12-17	AP	01501478	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		91.00
12-20	AP	01501099	CITI PCARD-FACEBK 32UV877V92	11/17/21	11/20/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK 3UPR27KU92	11/09/21	11/11/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK 6B5YX6FU92	10/30/21	11/02/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK 6NRK377U92	11/14/21	11/16/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK D4SFL6TU92	11/11/21	11/13/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK E5YA27XU92	11/01/21	11/05/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK ENP5V6FU92	10/26/21	10/29/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK H5ESM7BV92	11/15/21	11/18/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK HG97R7BV92	11/19/21	11/22/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK K94K377V92	11/12/21	11/14/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK N6UZV6TU92	11/24/21	11/24/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK S53PZ6KU92	11/07/21	11/10/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK SMNCJ6PU92	11/10/21	11/12/21	ADVERTISEMENTS		900.00
12-20	AP	01501099	CITI PCARD-FACEBK Y4JB76PU92	10/28/21	10/30/21	ADVERTISEMENTS		659.40
12-20	AP	01501099	CITI PCARD-FACEBK YBTVB7BV92	11/04/21	11/07/21	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	17,529.27
		OTHER SERVICES						
10-07	AP	01473911	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	09/27/21	09/27/21	NON-TECHNOLOGY SERVICE CONTR		90.00
10-16	AP	01478816	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-16	AP	01478819	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01491295	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01491298	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01504093	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01504096	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
							OTHER SERVICES TOTALS:	10,245.00
		SUPPLIES AND MATERIALS						
10-05	AP	01469660	MCCARTHY, KYLE M.	09/17/21	09/17/21	WATER		7.60
10-05	AP	01469660	MCCARTHY, KYLE M.	09/14/21	09/14/21	FOOD & BEVERAGE		22.71
10-05	AP	01469660	MCCARTHY, KYLE M.	09/22/21	09/22/21	HABITATION EXPENSE		16.30
10-05	AP	01469660	MCCARTHY, KYLE M.	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		3.63
10-05	AP	01473571	JUAREZ, ELYANNA	09/17/21	09/17/21	FOOD & BEVERAGE		40.00
10-07	AP	01473911	CITI PCARD-ADOBE 800-833-6687	09/15/21	10/15/21	SOFTWARE LESS THAN $500		15.89
10-07	AP	01473911	CITI PCARD-ARIZONA DAILY SUN FALCON	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
10-07	AP	01473911	CITI PCARD-Arizona Republic	09/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-07	AP	01473911	CITI PCARD-DMI DELL BUS ONLINE	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)		63.59
10-07	AP	01473911	CITI PCARD-GAN DAILY STAR	09/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L		27.44
10-07	AP	01473911	CITI PCARD-MICHAELS STORES 5186	09/22/21	09/22/21	HABITATION EXPENSE		17.38
10-07	AP	01473911	CITI PCARD-MICHAELS STORES 5186	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		42.38

10-07	AP	01473911	CITI PCARD-NYTimes NYTimes	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-07	AP	01473911	CITI PCARD-STAPLES DIRECT	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	231.71
10-07	AP	01473911	CITI PCARD-ZOOM.US 888-799-9666	09/02/21	10/01/21	SOFTWARE LESS THAN $500	360.40
10-27	GL	FRM0110517		10/08/21	10/26/21	FRAMING (TRANSFER)	34.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	125.78
11-02	AR	AC-17462	CITIBANK	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	-2.51
11-26	AP	01491897	INDIGOV	11/03/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	6,600.00
11-29	AP	01495151	CITI PCARD-ADOBE 800-833-6687	10/15/21	11/15/21	SOFTWARE LESS THAN $500	15.89
11-29	AP	01495151	CITI PCARD-ARIZONA DAILY SUN FALCON	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48
11-29	AP	01495151	CITI PCARD-Arizona Republic	10/20/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01495151	CITI PCARD-D J WALL-ST-JOURNAL	10/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	158.97
11-29	AP	01495151	CITI PCARD-GOOGLE GOOGLE STORAGE	10/18/21	11/18/21	SOFTWARE LESS THAN $500	3.17
11-29	AP	01495151	CITI PCARD-NACOG - RTS SUMMIT	10/13/21	10/14/21	FOOD & BEVERAGE	150.00
11-29	AP	01495151	CITI PCARD-NYTimes NYTimes	10/04/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-29	AP	01495151	CITI PCARD-PINALCENTRAL.COM	10/22/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	68.00
11-29	AP	01495151	CITI PCARD-ZOOM.US 888-799-9666	10/02/21	11/01/21	SOFTWARE LESS THAN $500	360.40
11-30	AP	01495544	JACKSON, JACK C	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	63.75
11-30	AP	01495544	JACKSON, JACK C	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	65.15
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	152.81
12-15	AP	01500148	HOOKER, KAITLIN P.	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	32.40
12-20	AP	01501099	CITI PCARD-ADOBE 800-833-6687	11/15/21	12/15/21	SOFTWARE LESS THAN $500	15.89
12-20	AP	01501099	CITI PCARD-AMAZON.COM 3R1RV6QN3 AMZN	11/02/21	11/02/21	FOOD & BEVERAGE	7.98
12-20	AP	01501099	CITI PCARD-AMAZON.COM RK2JZ7QM3 AMZN	11/23/21	11/23/21	FOOD & BEVERAGE	17.98
12-20	AP	01501099	CITI PCARD-AMZN Mktp US A530E95L3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	8.99
12-20	AP	01501099	CITI PCARD-AMZN Mktp US GO6G26393	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	39.19
12-20	AP	01501099	CITI PCARD-ARIZONA DAILY SUN FALCON	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48
12-20	AP	01501099	CITI PCARD-Arizona Republic	11/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-20	AP	01501099	CITI PCARD-GOOGLE Google Storage	11/18/21	12/18/21	SOFTWARE LESS THAN $500	3.17
12-20	AP	01501099	CITI PCARD-NYTimes NYTimes	11/01/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-20	AP	01501099	CITI PCARD-OFFICE DEPOT #1099	11/09/21	11/09/21	WATER	17.35
12-20	AP	01501099	CITI PCARD-OFFICE DEPOT #1099	11/09/21	11/09/21	FOOD & BEVERAGE	46.27
12-20	AP	01501099	CITI PCARD-OFFICE DEPOT #1099	11/09/21	11/09/21	HABITATION EXPENSE	10.99
12-20	AP	01501099	CITI PCARD-OFFICE DEPOT #1099	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	507.93
12-20	AP	01501099	CITI PCARD-ZOOM.US 888-799-9666	11/02/21	12/01/21	SOFTWARE LESS THAN $500	360.40
12-20	AP	01501499	JUAREZ, ELYANNA	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	65.14
12-28	GL	FRM0111894		11/17/21	12/01/21	FRAMING (TRANSFER)	141.00
12-31	AP	01508582	OFFICE DEPOT INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	90.95
12-31	AP	01508589	OFFICE DEPOT INC	12/13/21	12/13/21	FOOD & BEVERAGE	16.17
12-31	AP	01508589	OFFICE DEPOT INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	4.55
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	206.15
						SUPPLIES AND MATERIALS TOTALS:	10,218.21
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	150.00
11-23	AP	01495477	STERLING COMPUTERS CORPORATION	09/25/21	09/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,257.31
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	150.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,207.35
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM O'HALLERAN—Con.							
					EQUIPMENT TOTALS:		5,914.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,894.69
					OFFICE TOTALS:		385,894.69
INTERN ALLOWANCES							
2021 HON. TOM O'HALLERAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,240.02	2,566.67
					INTERN ALLOWANCES TOTALS:	18,240.02	2,566.67
					OFFICE TOTALS:	18,240.02	2,566.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SWISHER, HAILEY C.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,566.67
					PERSONNEL COMPENSATION TOTALS:		2,566.67
					INTERN ALLOWANCES TOTALS:		2,566.67
					OFFICE TOTALS:		2,566.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94,217.45	44,901.58
					PERSONNEL COMPENSATION	849,815.18	277,491.14
					TRAVEL	27,469.85	14,197.54
					RENT, COMMUNICATION, UTILITIES	66,324.61	22,293.80
					PRINTING AND REPRODUCTION	80,371.42	44,502.15
					OTHER SERVICES	40,620.00	10,155.00
					SUPPLIES AND MATERIALS	30,358.71	7,368.72
					EQUIPMENT	1,890.00	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,067.22	421,299.93
					OFFICE TOTALS:	1,191,067.22	421,299.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-9.90
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		73.88
11-03	AP	01484414 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		9,188.84
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		21,089.59
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		142.40
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-53.05
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		14,469.82
					FRANKED MAIL TOTALS:		44,901.58

PERSONNEL COMPENSATION

BARTZ, HAYDEN J.	12/03/21	12/31/21	FIELD REPRESENTATIVE	3,422.22
BOUNDS, LORISSA M.	10/01/21	12/31/21	CHIEF OF STAFF	47,608.33
BOUNDS, LORISSA M.	10/01/21	10/29/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,430.00
BURNS, WILLIAM P.	10/05/21	12/31/21	STAFF ASSISTANT	10,361.12
CARLIN,EMILY E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,250.01
COGAN, LILLIAN S.	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,500.00
DAGUL, REID E.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	23,875.00
DONLON, CAROLINE G.	10/01/21	12/31/21	SCHEDULER	18,500.01
DUNKLE, SHANNON A.	10/01/21	11/30/21	VETERAN SERVICES DIR / SR. FIE	8,333.34
HARTL, KELLIE J.	10/01/21	12/31/21	SHARED EMPLOYEE	3,500.00
HARTL, KELLIE J.	10/01/21	10/29/21	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
HICKS,ROBERT B	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,499.99
MIRANDA, SONIA	12/03/21	12/31/21	FIELD REPRESENTATIVE	3,422.22
MORA, CORRINE V.	12/07/21	12/31/21	PART-TIME EMPLOYEE	1,733.33
PAOLINI, PATRICK C.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,499.99
SABINE,COLLIN B	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,750.00
SCOTT, CHRISTOPHER T.	10/01/21	11/05/21	FIELD REPRESENTATIVE/CASEWORKE	4,277.78
SEVY, ROSS K.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	29,750.01
SEVY, ROSS K.	10/01/21	10/29/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
VILLA, LAURA A.	10/01/21	12/31/21	FIELD REP/CASEWORKER	11,000.01
ZERMAN, MILTON A.	10/01/21	10/08/21	STAFF ASSISTANT	777.78
			PERSONNEL COMPENSATION TOTALS:	277,491.14

TRAVEL

10-01	AP	01469886	DONLON, CAROLINE G.	09/07/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-01	AP	01469886	DONLON, CAROLINE G.	09/07/21	09/12/21	MEALS	147.03
10-01	AP	01469886	DONLON, CAROLINE G.	09/10/21	09/10/21	GASOLINE	66.50
10-01	AP	01469886	DONLON, CAROLINE G.	09/12/21	09/12/21	TAXI/RIDE SHARE	26.70
10-12	AP	01471684	SABINE, COLLIN B.	09/14/21	09/15/21	LODGING	215.06
10-12	AP	01471684	SABINE, COLLIN B.	09/12/21	09/14/21	MEALS	29.04
10-12	AP	01471684	SABINE, COLLIN B.	09/12/21	09/15/21	MEALS	124.63
10-12	AP	01471684	SABINE, COLLIN B.	09/14/21	09/15/21	GASOLINE	124.26
10-12	AP	01471684	SABINE, COLLIN B.	09/15/21	09/16/21	TAXI/RIDE SHARE	92.92
10-12	AP	01471687	CARLIN, EMILY E.	05/23/21	05/24/21	LODGING	210.56
10-12	AP	01471687	CARLIN, EMILY E.	05/24/21	05/25/21	MEALS	51.13
10-12	AP	01471687	CARLIN, EMILY E.	05/23/21	05/30/21	CAR RENTAL	1,152.50
10-12	AP	01471687	CARLIN, EMILY E.	05/27/21	05/30/21	GASOLINE	133.29
10-12	AP	01471689	CARLIN, EMILY E.	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT	397.20
10-12	AP	01474658	DUNKLE, SHANNON A.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	710.08
10-12	AP	01474658	DUNKLE, SHANNON A.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	578.65
10-13	AP	01471686	ZERMAN, MILTON A.	09/01/21	09/12/21	PRIVATE AUTO MILEAGE	493.36
10-13	AP	01471690	CARLIN, EMILY E.	09/07/21	09/09/21	MEALS	109.50
10-13	AP	01471690	CARLIN, EMILY E.	09/08/21	09/14/21	MEALS	203.38
10-13	AP	01471690	CARLIN, EMILY E.	09/09/21	09/12/21	GASOLINE	108.36
10-13	AP	01474660	CITIBANK GOV CARD SERVICE	07/12/21	07/17/21	AIRFARE COMMERCIAL TRANSPORT	614.80
10-13	AP	01474660	CITIBANK GOV CARD SERVICE	07/16/21	07/17/21	LODGING	210.56
10-13	AP	01474661	CITIBANK GOV CARD SERVICE	05/24/21	05/28/21	LODGING	489.28
10-13	AP	01474661	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING	167.79
12-02	AP	01475590	HON JAY OBERNOLTE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	220.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAY OBERNOLTE—Con.								
12-02	AP	01483288	VILLA, LAURA A.	09/01/21	09/01/21	MEALS		19.41
12-02	AP	01483288	VILLA, LAURA A.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE		321.83
12-02	AP	01483289	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	AIRFARE COMMERCIAL TRANSPORT		343.40
12-02	AP	01488341	PAOLINI, PATRICK C.	09/07/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-02	AP	01488341	PAOLINI, PATRICK C.	09/07/21	09/10/21	MEALS		25.67
12-02	AP	01488341	PAOLINI, PATRICK C.	09/09/21	09/10/21	GASOLINE		96.09
12-02	AP	01488771	CITIBANK GOV CARD SERVICE	09/07/21	09/10/21	LODGING		297.24
12-03	AP	01483291	CITIBANK GOV CARD SERVICE	09/10/21	09/12/21	LODGING		437.57
12-06	AP	01488344	BURNS, WILLIAM P.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		0.67
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		243.20
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		177.40
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/12/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		306.80
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		243.20
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		243.20
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING		226.26
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/06/21	09/10/21	LODGING		396.72
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/07/21	09/10/21	LODGING		595.08
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/12/21	09/14/21	LODGING		198.36
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING		125.18
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING		1,181.68
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/06/21	09/14/21	CAR RENTAL		448.32
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/07/21	09/10/21	CAR RENTAL		172.24
12-07	AP	01483317	CITIBANK GOV CARD SERVICE	09/12/21	09/15/21	CAR RENTAL		200.55
12-22	AP	01499014	BURNS, WILLIAM P.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE		4.14
12-22	AP	01499014	BURNS, WILLIAM P.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		1.06
12-22	AP	01499014	BURNS, WILLIAM P.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		0.67
12-22	AP	01502467	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		70.00
12-22	AP	01502467	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		328.78
12-22	AP	01502467	CITIBANK GOV CARD SERVICE	09/10/21	09/12/21	LODGING		-159.85
12-22	AP	01502467	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	LODGING		199.54
12-22	AP	01502467	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	TAXI/RIDE SHARE		40.00
12-31	AP	01508463	DUNKLE, SHANNON A.	11/01/21	11/12/21	PRIVATE AUTO MILEAGE		138.54
12-31	AP	01508464	DUNKLE, SHANNON A.	10/01/21	10/30/21	PRIVATE AUTO MILEAGE		154.67
12-31	AP	01508544	SEVY, ROSS K.	05/27/21	05/30/21	PRIVATE AUTO MILEAGE		323.34
							TRAVEL TOTALS:	14,197.54
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478513	CITY OF HESPERIA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		267.43
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
11-16	AP	01490986	CITY OF HESPERIA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		265.06
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
12-02	AP	01482683	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		522.12
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL		78.00
12-16	AP	01511238	CITY OF HESPERIA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,623.00
12-22	AP	01502474	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		515.46
12-23	AP	01502469	INDIGOVERN LLC	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		261.72
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,293.80
		PRINTING AND REPRODUCTION						
10-12	AP	01471685	MINUTEMAN PRESS OF RANCHO CUCAMONGA	09/03/21	09/03/21	FRANKABLE PRINTING & REPROD		553.98
10-12	AP	01471689	CARLIN, EMILY E.	07/13/21	08/31/21	ADVERTISEMENTS		264.22
10-12	AP	01474658	DUNKLE, SHANNON A.	08/31/21	08/31/21	FRANKABLE PRINTING & REPROD		126.65
10-13	AP	01471688	CARLIN, EMILY E.	06/21/21	06/30/21	ADVERTISEMENTS		560.00
10-13	AP	01471688	CARLIN, EMILY E.	07/01/21	07/13/21	ADVERTISEMENTS		560.00
10-13	AP	01471690	CARLIN, EMILY E.	08/30/21	09/01/21	ADVERTISEMENTS		75.00
10-13	AP	01471690	CARLIN, EMILY E.	08/31/21	09/03/21	ADVERTISEMENTS		125.00
10-13	AP	01471690	CARLIN, EMILY E.	09/02/21	09/09/21	ADVERTISEMENTS		175.00
10-13	AP	01471690	CARLIN, EMILY E.	09/06/21	09/19/21	ADVERTISEMENTS		600.00
10-13	AP	01471690	CARLIN, EMILY E.	09/08/21	09/13/21	ADVERTISEMENTS		844.00
10-13	AP	01471690	CARLIN, EMILY E.	09/09/21	09/11/21	ADVERTISEMENTS		63.55
10-13	AP	01471690	CARLIN, EMILY E.	09/09/21	09/12/21	ADVERTISEMENTS		1,225.00
10-28	AP	01482470	PUBLIC PRINTER	06/24/21	06/24/21	FRANKABLE PRINTING & REPROD		133.31
11-17	AP	01488572	CAPITOL FRANKING GROUP LLC	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD		25,493.15
11-24	GL	MED0111171		11/01/21	11/01/21	PHOTOGRAPHIC (TRANSFER)		2.00
12-02	AP	01488343	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD		165.67
12-02	AP	01488345	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD		43.00
12-22	AP	01502460	CAPITOL FRANKING GROUP LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD		3,046.26
12-23	AP	01502464	CAPITOL FRANKING GROUP LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD		9,853.66
12-27	GL	MED0111855		12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-30	AP	01508548	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD		301.00
12-31	AP	01508565	CARLIN, EMILY E.	09/20/21	09/30/21	ADVERTISEMENTS		271.70
							PRINTING AND REPRODUCTION TOTALS:	44,502.15
		OTHER SERVICES						
10-16	AP	01477353	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01478480	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01489835	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01490953	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01502647	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01503758	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
10-01	AP	01469886	DONLON, CAROLINE G.	09/07/21	09/08/21	FOOD & BEVERAGE		35.90
10-12	AP	01471687	CARLIN, EMILY E.	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L		14.00
10-12	AP	01471687	CARLIN, EMILY E.	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAY OBERNOLTE—Con.								
10-12	AP	01471687	CARLIN, EMILY E.	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L		16.00
10-12	AP	01471687	CARLIN, EMILY E.	05/29/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-12	AP	01471687	CARLIN, EMILY E.	05/31/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		14.00
10-12	AP	01471689	CARLIN, EMILY E.	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		431.86
10-12	AP	01471689	CARLIN, EMILY E.	08/18/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		16.00
10-12	AP	01471689	CARLIN, EMILY E.	08/25/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		15.98
10-12	AP	01471689	CARLIN, EMILY E.	08/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-13	AP	01471688	CARLIN, EMILY E.	06/23/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		16.00
10-13	AP	01471688	CARLIN, EMILY E.	06/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-13	AP	01471688	CARLIN, EMILY E.	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-13	AP	01471688	CARLIN, EMILY E.	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		16.00
10-13	AP	01471688	CARLIN, EMILY E.	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-13	AP	01471688	CARLIN, EMILY E.	07/28/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-13	AP	01471690	CARLIN, EMILY E.	09/07/21	09/07/21	WATER		14.44
10-13	AP	01471690	CARLIN, EMILY E.	09/08/21	09/08/21	FOOD & BEVERAGE		85.00
10-13	AP	01471690	CARLIN, EMILY E.	09/09/21	09/09/21	FOOD & BEVERAGE		75.49
10-13	AP	01471690	CARLIN, EMILY E.	09/15/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L		16.00
10-13	AP	01471690	CARLIN, EMILY E.	09/18/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-21	GL	FRM0110427		09/16/21	10/04/21	FRAMING (TRANSFER)		50.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		926.88
11-23	GL	FRM0111166		11/17/21	11/17/21	FRAMING (TRANSFER)		34.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		211.97
12-02	AP	01488342	IMC WATER COOLERS	09/20/21	09/20/21	WATER		85.00
12-02	AP	01497616	ANNIN FLAG COMPANY	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		4.00
12-02	AP	01497616	ANNIN FLAG COMPANY	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.70
12-06	AP	01488344	BURNS, WILLIAM P.	11/08/21	11/08/21	FOOD & BEVERAGE		17.56
12-10	AP	01499015	BOUNDS, LORISSA M.	12/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		322.24
12-22	AP	01499014	BURNS, WILLIAM P.	12/06/21	12/06/21	WATER		7.28
12-22	AP	01499014	BURNS, WILLIAM P.	11/16/21	11/16/21	FOOD & BEVERAGE		6.58
12-22	AP	01499014	BURNS, WILLIAM P.	11/30/21	11/30/21	FOOD & BEVERAGE		42.16
12-22	AP	01499014	BURNS, WILLIAM P.	12/06/21	12/06/21	FOOD & BEVERAGE		0.99
12-22	AP	01499014	BURNS, WILLIAM P.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		12.98
12-22	AP	01502473	SODEXO INC & AFFILIATES	12/14/21	12/14/21	FOOD & BEVERAGE		665.25
12-31	AP	01508464	DUNKLE, SHANNON A.	10/19/21	10/19/21	FOOD & BEVERAGE		17.00
12-31	AP	01508544	SEVY, ROSS K.	11/08/21	11/08/21	FOOD & BEVERAGE		2,260.00
12-31	AP	01508565	CARLIN, EMILY E.	10/26/21	10/25/22	SOFTWARE LESS THAN $500		1,392.00
12-31	AP	01508565	CARLIN, EMILY E.	09/25/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L		14.99
12-31	AP	01508565	CARLIN, EMILY E.	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L		16.00
12-31	AP	01508565	CARLIN, EMILY E.	10/15/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP	01508565	CARLIN, EMILY E.	10/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L		14.99
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		364.72
						SUPPLIES AND MATERIALS TOTALS:		7,368.72

EQUIPMENT

10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	130.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	130.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,299.93
						OFFICE TOTALS:	421,299.93

INTERN ALLOWANCES
2021 HON. JAY OBERNOLTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,710.00	7,700.00
INTERN ALLOWANCES TOTALS:	20,710.00	7,700.00
OFFICE TOTALS:	20,710.00	7,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAMIREZ, ANGEL A.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00
ZOU, DAVID	10/07/21	12/15/21	PAID INTERN - HOUSE PROGRAM	2,300.00
			PERSONNEL COMPENSATION TOTALS:	7,700.00
			INTERN ALLOWANCES TOTALS:	7,700.00
			OFFICE TOTALS:	7,700.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	365.53	118.13
PERSONNEL COMPENSATION	1,101,120.42	340,912.75
TRAVEL	1,178.92	677.83
RENT, COMMUNICATION, UTILITIES	120,390.32	32,210.09
PRINTING AND REPRODUCTION	35,013.99	34,281.07
OTHER SERVICES	72,277.93	19,793.46
SUPPLIES AND MATERIALS	18,446.04	2,081.43
EQUIPMENT	16,222.90	2,089.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,016.05	432,164.37
OFFICE TOTALS:	1,365,016.05	432,164.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-41.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	1.63
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	51.80
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	48.90
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	57.05
						FRANKED MAIL TOTALS:	118.13

PERSONNEL COMPENSATION

AKHTER,NAUREEN	10/01/21	12/31/21	ACTING DISTRICT DIRECTOR	25,150.01
ALTAMIMI, HUSSAIN A.	11/22/21	12/31/21	LEGISLATIVE ASSISTANT	7,883.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
			ANIMLEY,KINGSLEY T	10/01/21	11/11/21	DIRECTOR OF FINANCE		2,847.22
			BONILLA,GERARDO	10/01/21	12/31/21	CHIEF OF STAFF		28,649.99
			BONTHIUS,DANIEL A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR, OPS		23,150.00
			CRUZ,DESTINY D	10/01/21	10/15/21	CASEWORKER		2,270.83
			ESCOBAR SERRANO, ALEJANDRA M.	10/01/21	12/31/21	OFFICE MANAGER		18,149.99
			GARCIA, EDWARD J.	12/03/21	12/31/21	PAID INTERN		900.00
			GRECO,JACQUELINE M	11/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,166.66
			HERNANDEZ RIVERA,MARIBEL	10/01/21	10/04/21	DISTRICT DIRECTOR		916.67
			HERNANDEZ-CAZALES, MONICA G.	10/01/21	12/17/21	PAID INTERN		3,300.00
			HITT,LAUREN E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		25,983.33
			JALLOUL,MARIAM H	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		25,150.01
			LUNA, MICHELLE	10/07/21	12/31/21	CONSTITUENT LIAISON/FIELD REP		14,383.33
			MENDEZ, EMILY D.	10/01/21	11/15/21	PAID INTERN		1,470.00
			NUNEZ, DAISY A.	10/25/21	12/31/21	CONSTITUENT LIAISON/FIELD REP		11,783.33
			PAGON MARCHENA,CLAUDIA D	10/01/21	12/31/21	LEGISLATIVE AIDE		21,650.00
			RAMON,ANGELICA M	10/04/21	12/31/21	REMOTE CONSTITUENT LIAISON		16,166.66
			REYNOSO,KLARISSA K	10/01/21	12/01/21	LEGISLATIVE AIDE		10,734.73
			ROYEES, NIPA	10/01/21	12/31/21	CONSTITUENT LIAISON/FIELD REP		16,749.99
			SALAS, GABRIELA A.	10/01/21	12/31/21	CONSTITUENT LIAISON		10,250.01
			SANTILLAN, KARLA F.	10/01/21	12/17/21	PAID INTERN		3,300.00
			SHANKAR,TANUSHRI	10/01/21	12/31/21	DEPUTY DIR OF OPERATIONS		23,525.00
			SOSA, CAMILLE	10/01/21	12/17/21	PAID INTERN		3,540.00
			TSO,MABEL M	10/01/21	12/31/21	FIELD REP & CASEWORKER		20,691.67
			VERMA, ANKITA S.	10/01/21	12/31/21	COMMUNICATIONS AIDE		18,149.99
							PERSONNEL COMPENSATION TOTALS:	340,912.75
		TRAVEL						
11-24	AP	01489695	AKHTER, NAUREEN	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		36.96
11-24	AP	01489695	AKHTER, NAUREEN	09/11/21	09/11/21	TAXI/RIDE SHARE		18.45
12-09	AP	01495780	VERMA, ANKITA S.	11/19/21	11/19/21	TAXI/RIDE SHARE		44.42
12-20	AP	01501985	CITI PCARD-APEX COACH	11/03/21	11/03/21	TAXI/RIDE SHARE		578.00
							TRAVEL TOTALS:	677.83
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01474104	CITI PCARD-UPS 1ZT96W5C0303284117	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		10.97
10-08	AP	01474104	CITI PCARD-UPS 1ZT96W5C0327981471	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		11.66
10-08	AP	01475171	CITI PCARD-FSI CONED BILL PAYMENT	08/06/21	09/07/21	UTILITIES		139.26
10-16	AP	01478531	COW BAY SPRINKLER CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		135.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		40.01
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		446.62
11-16	AP	01491004	COW BAY SPRINKLER CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
11-24	AP	01489697	CITI PCARD-UPS 1ZT96W5C0214392740	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL		17.93
11-24	AP	01489697	CITI PCARD-UPS 1ZT96W5C4200331720	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL		20.19

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	135.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	40.01
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.62
12-16	AP	01503808	COW BAY SPRINKLER CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01503809	COW BAY SPRINKLER CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,606.30
12-17	AP	01501987	CITI PCARD-VZWRLSS MY VZ VB P	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	412.38
12-17	AP	01501987	CITI PCARD-VZWRLSS MY VZ VB P	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,056.49
12-17	AP	01501987	CITI PCARD-VZWRLSS MY VZ VB P	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,020.81
12-20	AP	01501982	CITI PCARD-FSI CONED BILL PAYMENT	10/06/21	11/04/21	UTILITIES	148.07
12-20	AP	01501983	CITI PCARD-FSI CONED BILL PAYMENT	09/07/21	10/06/21	UTILITIES	118.61
12-20	AP	01501986	CITI PCARD-UPS 1ZT96W5C0300235934	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	20.08
12-20	AP	01501986	CITI PCARD-USPS KIOSK 1050099550	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	11.60
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	135.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	40.01
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	446.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,210.09
		PRINTING AND REPRODUCTION					
10-01	AP	01461409	COREY TORPIE PHOTOGRAPHY	08/30/21	08/30/21	FRANKABLE PRINTING & REPROD	250.00
10-07	AP	01475124	ACCURATE WORD	07/13/21	07/13/21	FRANKABLE PRINTING & REPROD	350.00
10-08	AP	01475171	CITI PCARD-FACEBK 9XM958F5M2	08/18/21	08/27/21	ADVERTISEMENTS	250.00
10-26	GL	MED0110469		09/28/21	09/30/21	PHOTOGRAPHIC (TRANSFER)	20.70
11-24	AP	01489698	CITI PCARD-TRIBORO PRINTING CORP	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	212.00
11-24	GL	MED0111171		11/05/21	11/05/21	PHOTOGRAPHIC (TRANSFER)	4.20
11-29	AP	01489694	LUNA, MICHELLE	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	55.31
12-20	AP	01501982	CITI PCARD-FACEBK P4JR8AF5M2	10/09/21	10/15/21	ADVERTISEMENTS	83.66
12-20	AP	01501983	CITI PCARD-TRIBORO PRINTING CORP	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	212.00
12-20	AP	01501984	CITI PCARD-FACEBK WSM8B7K6M2	10/01/21	10/07/21	ADVERTISEMENTS	50.00
12-20	AP	01501986	CITI PCARD-ACCURATE WORD LLC	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	117.00
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	17.00
12-29	AP	01507407	INNOVATION OFFICE PRODUCTS INC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	32,659.20
						PRINTING AND REPRODUCTION TOTALS:	34,281.07
		OTHER SERVICES					
10-08	AP	01473661	S M YEAKUB ALI	08/27/21	08/27/21	TRANSLATN AND INTERPRET SERV	365.00
10-08	AP	01473671	GLADYS M CAMPOVERDE	09/27/21	10/01/21	JANITORIAL AND MAINT SERV	175.00
10-08	AP	01474104	CITI PCARD-GOOGLE GSUITE—officeo	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	329.45
10-08	AP	01475028	SILVIA JULIANA MANTILLA ORTIZ	08/27/21	09/14/21	TRANSLATN AND INTERPRET SERV	290.00
10-08	AP	01475171	CITI PCARD-ALL HANDS IN MOTION, LLC	08/24/21	08/24/21	TRANSLATN AND INTERPRET SERV	380.00
10-08	AP	01475171	CITI PCARD-ALL HANDS IN MOTION, LLC	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV	380.00
10-08	AP	01475171	CITI PCARD-SCHREIBER TRANSLATIONS, I	08/24/21	08/24/21	TRANSLATN AND INTERPRET SERV	150.00
10-16	AP	01477780	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477781	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-20	AP	01479227	ALDO U RESENDIZ	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV	200.00
10-20	AP	01479230	GLADYS M CAMPOVERDE	10/11/21	10/15/21	JANITORIAL AND MAINT SERV	175.00
10-21	AP	01482429	ALDO U RESENDIZ	08/27/21	08/27/21	TRANSLATN AND INTERPRET SERV	200.00
11-02	AP	01483115	GLADYS M CAMPOVERDE	10/04/21	10/08/21	JANITORIAL AND MAINT SERV	175.00
11-02	AP	01483126	GLADYS M CAMPOVERDE	10/18/21	10/22/21	JANITORIAL AND MAINT SERV	175.00
11-02	AP	01483138	TIN YAU LAU	10/15/21	10/15/21	TRANSLATN AND INTERPRET SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
11-02	AP	01483274	S M YEAKUB ALI	10/15/21	10/15/21	TRANSLATN AND INTERPRET SERV		259.50
11-16	AP	01490256	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490257	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-26	AP	01486412	GLADYS M CAMPOVERDE	11/05/21	11/26/21	JANITORIAL AND MAINT SERV		700.00
11-29	AP	01495756	RUBEN DARIO MARTINEZ	11/18/21	11/18/21	TRANSLATN AND INTERPRET SERV		240.00
11-29	AP	01495782	TIN YAU LAU	11/18/21	11/18/21	TRANSLATN AND INTERPRET SERV		350.00
11-29	AP	01495791	GLADYS M CAMPOVERDE	10/25/21	10/29/21	JANITORIAL AND MAINT SERV		175.00
11-29	AP	01495795	TIN YAU LAU	08/27/21	08/27/21	TRANSLATN AND INTERPRET SERV		350.00
11-29	AP	01495797	ROWSHON ARA SARKER	10/15/21	10/15/21	TRANSLATN AND INTERPRET SERV		254.00
12-02	AP	01496710	ALDO U RESENDIZ	07/15/21	07/15/21	TRANSLATN AND INTERPRET SERV		200.00
12-06	AP	01496716	GLADYS M CAMPOVERDE	11/29/21	12/31/21	JANITORIAL AND MAINT SERV		875.00
12-10	AP	01497945	ROWSHON ARA SARKER	11/18/21	11/18/21	TRANSLATN AND INTERPRET SERV		259.50
12-16	AP	01503067	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503068	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01501982	CITI PCARD-ALL HANDS IN MOTION, LLC	10/15/21	10/15/21	TRANSLATN AND INTERPRET SERV		760.00
12-20	AP	01501982	CITI PCARD-ALL HANDS IN MOTION, LLC	11/18/21	11/18/21	TRANSLATN AND INTERPRET SERV		760.00
12-20	AP	01501983	CITI PCARD-GOOGLE Google Nest	10/20/21	10/21/22	SECURITY SERVICE		130.65
12-20	AP	01501983	CITI PCARD-SCHREIBER TRANSLATIONS, I	10/06/21	10/06/21	TRANSLATN AND INTERPRET SERV		14.10
12-20	AP	01501983	CITI PCARD-SCHREIBER TRANSLATIONS, I	10/12/21	10/12/21	TRANSLATN AND INTERPRET SERV		150.00
12-20	AP	01501983	CITI PCARD-SCHREIBER TRANSLATIONS, I	10/18/21	10/22/21	TRANSLATN AND INTERPRET SERV		33.84
12-20	AP	01501984	CITI PCARD-ALL HANDS IN MOTION, LLC	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV		380.00
12-20	AP	01501984	CITI PCARD-SCHREIBER TRANSLATIONS, I	08/03/21	08/03/21	TRANSLATN AND INTERPRET SERV		87.42
							OTHER SERVICES TOTALS:	19,793.46
		SUPPLIES AND MATERIALS						
10-08	AP	01474104	CITI PCARD-TRIAL TRIAL BUS INS	09/16/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L		49.00
10-08	AP	01475133	CDW GOVERNMENT LLC	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		148.14
10-08	AP	01475171	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L		38.99
10-08	AP	01475171	CITI PCARD-NYTimes NYTimes	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
10-08	AP	01475171	CITI PCARD-ZOOM.US 888-799-9666	09/06/21	10/05/21	SOFTWARE LESS THAN $500		15.35
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-113.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		63.12
11-24	AP	01489697	CITI PCARD-TARGET.COM	10/01/21	10/01/21	FOOD & BEVERAGE		104.18
11-24	AP	01489697	CITI PCARD-TARGET.COM	10/01/21	10/04/21	FOOD & BEVERAGE		14.68
11-24	AP	01489697	CITI PCARD-TARGET.COM	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		10.65
11-24	AP	01489698	CITI PCARD-AMAZON.COM 2774P9L71 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		14.91
11-24	AP	01489698	CITI PCARD-D J WALL-ST-JOURNAL	10/16/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		38.99
11-24	AP	01489698	CITI PCARD-NYTimes NYTimes	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		17.00
11-24	AP	01489698	CITI PCARD-READYREFRESH BY NESTLE	09/01/21	09/30/21	WATER		2.72
11-24	AP	01489698	CITI PCARD-ZOOM.US 888-799-9666	10/06/21	11/05/21	SOFTWARE LESS THAN $500		15.35
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		124.25
12-20	AP	01501982	CITI PCARD-AMAZON.COM CL1X30WS3 AMZN	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		49.99
12-20	AP	01501982	CITI PCARD-D J WALL-ST-JOURNAL	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		38.99
12-20	AP	01501982	CITI PCARD-NYTimes NYTimes	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		17.00

12-20	AP	01501983	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER			2.72
12-20	AP	01501983	CITI PCARD-ZOOM.US 888-799-9666	11/06/21	12/05/21	SOFTWARE LESS THAN $500			15.35
12-20	AP	01501984	CITI PCARD-ASANA.COM	09/28/21	03/31/22	SOFTWARE LESS THAN $500			496.10
12-20	AP	01501985	CITI PCARD-NEWEGG INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)			248.35
12-20	AP	01501985	CITI PCARD-NEWEGG INC	11/19/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)			95.96
12-20	AP	01501986	CITI PCARD-BESTBUYCOM806514142209	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)			88.99
12-20	AP	01501986	CITI PCARD-BESTBUYCOM806515271934	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)			39.97
12-20	AP	01501986	CITI PCARD-GOOGLE GSUITE—officeo	10/01/21	10/31/21	SOFTWARE LESS THAN $500			352.84
12-20	AP	01501986	CITI PCARD-TARGET 00022590	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)			9.19
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			64.65
								SUPPLIES AND MATERIALS TOTALS:	2,081.43
		EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			137.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			137.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			137.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000			1,678.61
								EQUIPMENT TOTALS:	2,089.61
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,164.37
								OFFICE TOTALS:	432,164.37

2020 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-16	AR	AC-17493	CITIBANK	02/24/20	02/24/20	SOFTWARE LESS THAN $500			-1,920.00
11-19	AR	CR-17493	CITIBANK	02/24/20	02/24/20	SOFTWARE LESS THAN $500			1,920.00
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2021 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,663.00		0.00
								INTERN ALLOWANCES TOTALS:	0.00
								OFFICE TOTALS:	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-19	AP	01479600	HISTORY ASSOCIATES INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR			4,257.50
								OTHER SERVICES TOTALS:	4,257.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,257.50
								OFFICE TOTALS:	4,257.50

2021 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	103.84		3.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ILHAN OMAR—Con.							
					PERSONNEL COMPENSATION	1,246,749.11	391,744.14
					TRAVEL	25,164.92	9,189.26
					RENT, COMMUNICATION, UTILITIES	77,851.29	22,291.79
					PRINTING AND REPRODUCTION	2,357.91	802.47
					OTHER SERVICES	47,504.62	11,862.75
					SUPPLIES AND MATERIALS	10,942.02	4,104.60
					EQUIPMENT	5,854.59	1,748.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,528.30	441,746.57
					OFFICE TOTALS:	1,416,528.30	441,746.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-13.55
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		0.55
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		16.26
					FRANKED MAIL TOTALS:		3.26
PERSONNEL COMPENSATION							
		BENNETT,PHILIP H	10/01/21	12/31/21	SCHEDULER		23,054.84
		BLEE, FRANCES G.	10/18/21	12/31/21	DISTRICT OFFICE MANAGER		10,530.56
		BROWN,DAVID D	10/01/21	12/31/21	SHARED EMPLOYEE		11,250.01
		GBADAMOSI, AKOLADE A.	10/01/21	12/31/21	SENIOR COMMUNITY REPRESENTATIV		20,708.67
		GLASS,TALIA W	10/01/21	12/31/21	SENIOR COMMUNITY REPRESENTATIV		20,513.08
		ISSE,ALI A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		26,147.58
		JAMA,SHUKRI M	10/01/21	12/31/21	STAFF ASSISTANT		19,284.92
		KILLIAN,KENDAL E	10/01/21	11/06/21	DISTRICT DIRECTOR		9,315.00
		LEINGANG,NICHOLAS N	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR		22,478.99
		MARTIROSYAN,MARIA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		22,662.17
		MCNUTT,CONNOR J	10/01/21	12/31/21	CHIEF OF STAFF		39,593.24
		MISSELWITZ,KELLY A	10/01/21	11/30/21	LEGISLATIVE DIRECTOR		22,117.16
		MISSELWITZ,KELLY A	12/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		9,568.25
		MOHAMED, AMAREE E.	12/01/21	12/31/21	PAID INTERN		682.50
		MORGAN,RYAN L	10/01/21	12/31/21	POLICY ADVISOR		22,912.08
		RICE, NATASHA A.	10/01/21	12/31/21	COMMUNITY REPRESENTATIVE		18,800.01
		ROGERS,JACKLYN E	10/01/21	12/31/21	PRESS SECRETARY/DIGITAL DIRECT		20,170.08
		SLEVIN, JEREMY B.	10/01/21	12/31/21	SENIOR COMMUNICATIONS DIR/STRA		30,553.99
		TECLU,YONATHAN E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,980.76
		VIG, JASLEEN	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		20,420.25
					PERSONNEL COMPENSATION TOTALS:		391,744.14
TRAVEL							
10-14	AP 01476598	ROGERS, JACKLYN E	08/31/21	09/04/21	MEALS		60.90
10-14	AP 01476598	ROGERS, JACKLYN E	08/31/21	09/04/21	TAXI/RIDE SHARE		110.72
10-20	AP 01479203	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-20	AP 01479203	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		370.80

10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		454.80
10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	LODGING		1,578.87
10-29	AP	01484434	CITIBANK GOV CARD SERVICE	09/03/21	09/07/21	LODGING		833.76
10-29	AP	01484434	CITIBANK GOV CARD SERVICE	09/10/21	09/17/21	CAR RENTAL		519.44
10-29	AP	01484434	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	GASOLINE		27.08
11-01	AP	01484601	CITIBANK GOV CARD SERVICE	09/04/21	09/05/21	LODGING		204.11
11-01	AP	01484653	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING		540.51
11-01	AP	01484653	CITIBANK GOV CARD SERVICE	09/02/21	09/03/21	LODGING		192.71
11-01	AP	01484653	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	LODGING		540.51
11-01	AP	01484653	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS		27.21
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		682.20
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING		589.53
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	CAR RENTAL		165.13
12-01	AP	01496701	BENNETT, PHILIP H.	04/24/21	05/14/21	PRIVATE AUTO MILEAGE		46.26
12-01	AP	01496701	BENNETT, PHILIP H.	05/17/21	05/26/21	PRIVATE AUTO MILEAGE		45.42
12-01	AP	01496701	BENNETT, PHILIP H.	06/06/21	06/17/21	PRIVATE AUTO MILEAGE		45.42
12-01	AP	01496701	BENNETT, PHILIP H.	06/22/21	06/28/21	PRIVATE AUTO MILEAGE		45.53
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/11/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT		454.80
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE		20.10
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE		19.68
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	TAXI/RIDE SHARE		21.97
							TRAVEL TOTALS:	9,189.26
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01474717	SANFORD CENTER	09/04/21	09/04/21	TEMPORARY SPACE RENTAL		646.56
10-15	AP	01476521	CITI PCARD-CENTURYLINK/SPEEDPAY	08/22/21	09/21/21	UTILITIES		90.78
10-15	AP	01476521	CITI PCARD-CENTURYLINK/SPEEDPAY	09/01/21	09/30/21	UTILITIES		212.01
10-15	AP	01476521	CITI PCARD-CITY OF ST LOUIS PARK	08/31/21	08/31/21	TEMPORARY SPACE RENTAL		177.42
10-15	AP	01476521	CITI PCARD-VZWRLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,062.36
10-16	AP	01478217	LOWELL J OSTERBAUER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
10-16	AP	01478824	CAFESJIAN ART TRUST	10/03/21	11/02/21	DISTRICT OFFICE PARKING		600.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		142.88
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		311.71
11-12	AP	01487710	CITY OF MINNEAPOLIS	11/04/21	11/04/21	TEMPORARY SPACE RENTAL		421.00
11-12	AP	01487881	CITI PCARD-CENTURYLINK/SPEEDPAY	09/22/21	10/21/21	UTILITIES		90.78
11-12	AP	01487881	CITI PCARD-CENTURYLINK/SPEEDPAY	10/01/21	10/31/21	UTILITIES		212.01
11-12	AP	01487881	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,061.10
11-16	AP	01490691	LOWELL J OSTERBAUER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
11-16	AP	01491302	CAFESJIAN ART TRUST	11/03/21	12/02/21	DISTRICT OFFICE PARKING		600.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		142.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ILHAN OMAR—Con.								
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		312.20
12-16	AP	01503496	LOWELL J OSTERBAUER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
12-16	AP	01504101	CAFESJIAN ART TRUST	12/03/21	01/02/22	DISTRICT OFFICE PARKING		600.00
12-20	GL	GLA0111743		12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		62.54
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		141.05
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		311.71
12-31	AP	01508253	CITI PCARD-CENTURYLINK/SPEEDPAY	10/22/21	11/21/21	UTILITIES		90.78
12-31	AP	01508253	CITI PCARD-CENTURYLINK/SPEEDPAY	11/01/21	11/30/21	UTILITIES		212.01
12-31	AP	01508253	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,059.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,291.79
		PRINTING AND REPRODUCTION						
10-20	AP	01479204	CITI PCARD-FACEBK 9VQH38T5Z2	09/12/21	09/14/21	ADVERTISEMENTS		138.97
10-20	AP	01479204	CITI PCARD-FACEBK KXMQ97P5Z2	08/29/21	09/13/21	ADVERTISEMENTS		400.00
10-20	AP	01479204	CITI PCARD-FACEBK VGJVY636Z2	08/25/21	08/29/21	ADVERTISEMENTS		250.00
10-26	GL	MED0110469		09/24/21	09/24/21	PHOTOGRAPHIC (TRANSFER)		4.00
10-26	GL	MED0110469		10/18/21	10/18/21	PHOTOGRAPHIC (TRANSFER)		7.60
11-24	GL	MED0111171		11/16/21	11/16/21	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	802.47
		OTHER SERVICES						
10-13	AP	01476567	CITIBANK	08/21/21	09/20/21	TECHNOLOGY SERVICE CONTRACTS		1.05
10-13	AP	01476567	CITIBANK	08/25/21	09/24/21	WEB DEV HST,EMAIL & RLTD SERV		206.70
10-15	AP	01476621	AMERICLEAN JANITORIAL SERVICES CORP	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		450.00
10-16	AP	01477711	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477712	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-12	AP	01487713	AMERICLEAN JANITORIAL SERVICES CORP	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		450.00
11-15	AP	01487709	ECO SHRED MN INC	10/28/21	10/28/21	JANITORIAL AND MAINT SERV		55.00
11-16	AP	01490188	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490189	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-09	AP	01496850	SPECIAL SCHOOL DISTRICT 1	10/23/21	10/23/21	JANITORIAL AND MAINT SERV		140.00
12-16	AP	01502999	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503000	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,862.75
		SUPPLIES AND MATERIALS						
10-08	AP	01474717	SANFORD CENTER	09/04/21	09/04/21	FOOD & BEVERAGE		291.26
10-13	AP	01476567	CITIBANK	08/21/21	09/20/21	SOFTWARE LESS THAN $500		-1.05
10-13	AP	01476567	CITIBANK	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		-206.70
10-15	AP	01476521	CITI PCARD-APPLE.COM/BILL	08/28/21	09/25/21	SOFTWARE LESS THAN $500		10.59
10-15	AP	01476521	CITI PCARD-APPLE.COM/BILL	09/17/21	10/16/21	SOFTWARE LESS THAN $500		10.59
10-15	AP	01476521	CITI PCARD-APPLE.COM/BILL	09/18/21	10/13/21	SOFTWARE LESS THAN $500		6.35
10-15	AP	01476521	CITI PCARD-APPLE.COM/BILL	09/21/21	10/20/21	SOFTWARE LESS THAN $500		1.05
10-15	AP	01476521	CITI PCARD-KAPWING PRO PLAN	09/05/21	10/05/21	SOFTWARE LESS THAN $500		20.00

10-15	AP	01476521	CITI PCARD-NYTimes NYTimes	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-15	AP	01476521	CITI PCARD-STREAMYARD.COM	09/04/21	10/04/21	SOFTWARE LESS THAN $500	49.00
10-20	AP	01479204	CITI PCARD-EIG CONSTANTCONTACT.COM	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	206.70
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	40.01
11-01	AP	01484904	LEINGANG, NICHOLAS N.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	635.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-12	AP	01487881	CITI PCARD-AMAZON.COM MI6TK2SQ3 AMZN	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	87.56
11-12	AP	01487881	CITI PCARD-AMZN Mktp US	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	-56.16
11-12	AP	01487881	CITI PCARD-AMZN Mktp US 279DB13I0	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	56.16
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	09/28/21	10/23/21	SOFTWARE LESS THAN $500	10.59
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	10/17/21	11/16/21	SOFTWARE LESS THAN $500	10.59
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	10/18/21	11/13/21	SOFTWARE LESS THAN $500	6.35
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	10/21/21	11/20/21	SOFTWARE LESS THAN $500	1.05
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	10/24/21	11/24/21	SOFTWARE LESS THAN $500	10.59
11-12	AP	01487881	CITI PCARD-B&H PHOTO 800-606-6969	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	373.98
11-12	AP	01487881	CITI PCARD-EIG CONSTANTCONTACT.COM	10/25/21	11/24/21	SOFTWARE LESS THAN $500	206.70
11-12	AP	01487881	CITI PCARD-NYTimes NYTimes	10/18/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-12	AP	01487881	CITI PCARD-TARGET.COM	10/14/21	10/14/21	HABITATION EXPENSE	111.27
11-19	AP	01493858	CITI PCARD-AMZN Mktp US 2Y39K5K80	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	55.68
11-19	AP	01493858	CITI PCARD-Amazon.com 2775E0EY1	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	8.63
11-19	AP	01493858	CITI PCARD-KAPWING PRO PLAN	10/05/21	11/05/21	SOFTWARE LESS THAN $500	20.00
11-19	AP	01493858	CITI PCARD-STREAMYARD.COM	10/04/21	11/04/21	SOFTWARE LESS THAN $500	49.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	23.76
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	AP	01508253	CITI PCARD-AMZN Mktp US B07E86I43	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	20.98
12-31	AP	01508253	CITI PCARD-AMZN Mktp US MK5K087J3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	37.99
12-31	AP	01508253	CITI PCARD-APPLE.COM/BILL	11/14/21	12/13/21	SOFTWARE LESS THAN $500	6.35
12-31	AP	01508253	CITI PCARD-APPLE.COM/BILL	11/19/21	12/19/21	SOFTWARE LESS THAN $500	10.59
12-31	AP	01508253	CITI PCARD-APPLE.COM/BILL	11/21/21	12/20/21	SOFTWARE LESS THAN $500	1.05
12-31	AP	01508253	CITI PCARD-APPLE.COM/BILL	11/25/21	12/24/21	SOFTWARE LESS THAN $500	10.59
12-31	AP	01508253	CITI PCARD-Amazon.com 2C3AX5BM3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	13.98
12-31	AP	01508253	CITI PCARD-BESTBUYCOM806515157284	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	100.99
12-31	AP	01508253	CITI PCARD-EIG CONSTANTCONTACT.COM	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	206.70
12-31	AP	01508253	CITI PCARD-FACEBK KVABT8B6Z2	10/18/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	499.00
12-31	AP	01508253	CITI PCARD-KAPWING PRO PLAN	11/05/21	12/05/21	SOFTWARE LESS THAN $500	20.00
12-31	AP	01508253	CITI PCARD-NYTimes NYTimes	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-31	AP	01508253	CITI PCARD-Pond5	11/21/21	11/20/22	PUBLICATIONS/REFERENCE MAT'L	999.00
12-31	AP	01508253	CITI PCARD-STREAMYARD.COM	11/04/21	12/04/21	SOFTWARE LESS THAN $500	49.00
12-31	AP	01508253	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	55.77
						SUPPLIES AND MATERIALS TOTALS:	4,104.60
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	105.10
11-01	AP	01484904	LEINGANG, NICHOLAS N.	09/13/21	09/13/21	OFFICE EQUIP PURCH LESS THAN $25,000	-635.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	105.10
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,068.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	105.10
						EQUIPMENT TOTALS:	1,748.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ILHAN OMAR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,746.57
					OFFICE TOTALS:		441,746.57
INTERN ALLOWANCES							
2021 HON. ILHAN OMAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,897.50	2,445.00
					INTERN ALLOWANCES TOTALS:	24,897.50	2,445.00
					OFFICE TOTALS:	24,897.50	2,445.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MOHAMED, AMAREE E.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -		2,205.00
		PEREZ GARCIA, KAILLEEN Y.	09/19/21	11/30/21	PAID INTERN - HOUSE PROGRAM		240.00
					PERSONNEL COMPENSATION TOTALS:		2,445.00
					INTERN ALLOWANCES TOTALS:		2,445.00
					OFFICE TOTALS:		2,445.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,978.96	3,575.10
					PERSONNEL COMPENSATION	916,773.39	253,049.98
					TRAVEL	45,812.35	13,870.70
					RENT, COMMUNICATION, UTILITIES	83,579.95	28,329.41
					PRINTING AND REPRODUCTION	41,507.10	10,482.23
					OTHER SERVICES	55,204.00	24,234.00
					SUPPLIES AND MATERIALS	34,427.13	10,089.50
					EQUIPMENT	6,942.61	2,571.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,225.49	346,202.21
					OFFICE TOTALS:	1,205,225.49	346,202.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		41.87
11-03	AP	01484414 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		602.24
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		1.74
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		2,929.25
					FRANKED MAIL TOTALS:		3,575.10
PERSONNEL COMPENSATION							
		ANDELIN, JENNIFER L.	10/01/21	12/31/21	PART-TIME EMPLOYEE		9,499.99
		ANDRADE,BARBARA C	10/01/21	12/31/21	SCHEDULER/DIRECTOR OF OFFICE O		16,999.99

			ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	2,790.00
			ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	2,160.00
			BROOM, KEELIE M.	10/01/21	12/31/21	CHIEF OF STAFF	35,000.01
			ERICKSON, OLIVIA A.	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,599.99
			HALL, EMMA K.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,000.01
			HARMER, MIRIAM A.	10/01/21	12/31/21	COUNSEL/LEGISLATIVE DIRECTOR	31,249.99
			JOHNSON, ALEXANDER A.	10/01/21	12/31/21	DEPUTY DIRECTOR OF OPERATIONS	16,000.00
			JOHNSON, NATHANIEL J.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,750.01
			PHILLIPS,RAYMOND	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,166.67
			ROBERTSON, IAN S.	10/01/21	12/31/21	CONSTITUENT SERVICE MANAGER	19,750.00
			SMITH, SEAN J.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	12,250.00
			SWEETEN, HOLLY A.	10/01/21	12/31/21	COMMUNITY OUTREACH MANAGER	16,999.99
			YOST, PAUL A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,833.33
						PERSONNEL COMPENSATION TOTALS:	253,049.98
		TRAVEL					
10-18	AP	01474241	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	385.40
10-18	AP	01474241	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	408.40
10-18	AP	01474526	JOHNSON, ALEXANDER A.	08/12/21	08/31/21	PRIVATE AUTO MILEAGE	233.41
10-18	AP	01475160	HARMER, MIRIAM A.	09/12/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	446.80
10-18	AP	01475160	HARMER, MIRIAM A.	09/12/21	09/19/21	CAR RENTAL	763.52
10-18	AP	01475160	HARMER, MIRIAM A.	09/19/21	09/19/21	GASOLINE	39.11
11-05	AP	01485475	SWEETEN, HOLLY A.	09/01/21	09/22/21	PRIVATE AUTO MILEAGE	98.78
11-05	AP	01486062	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	516.20
11-05	AP	01486062	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	408.40
11-05	AP	01486062	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	417.20
11-05	AP	01486062	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	408.40
11-16	AP	01479942	SWEETEN, HOLLY A.	08/25/21	08/25/21	MEALS	6.69
11-16	AP	01479942	SWEETEN, HOLLY A.	05/06/21	05/31/21	PRIVATE AUTO MILEAGE	320.54
11-16	AP	01479942	SWEETEN, HOLLY A.	06/08/21	06/30/21	PRIVATE AUTO MILEAGE	124.66
11-16	AP	01479942	SWEETEN, HOLLY A.	07/01/21	07/24/21	PRIVATE AUTO MILEAGE	41.44
11-16	AP	01479942	SWEETEN, HOLLY A.	08/01/21	08/31/21	PRIVATE AUTO MILEAGE	235.20
11-16	AP	01486243	BROOM, KEELIE M.	10/03/21	10/07/21	LODGING	650.47
11-16	AP	01486243	BROOM, KEELIE M.	10/03/21	10/06/21	MEALS	22.74
11-16	AP	01486243	BROOM, KEELIE M.	10/03/21	10/07/21	CAR RENTAL	153.68
11-16	AP	01486243	BROOM, KEELIE M.	10/06/21	10/06/21	GASOLINE	14.44
11-24	AP	01488512	JOHNSON, NATHANIEL J.	05/03/21	05/24/21	PRIVATE AUTO MILEAGE	233.52
11-24	AP	01488512	JOHNSON, NATHANIEL J.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE	535.36
11-24	AP	01488512	JOHNSON, NATHANIEL J.	07/09/21	07/29/21	PRIVATE AUTO MILEAGE	222.88
11-29	AP	01494831	HARMER, MIRIAM A.	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	706.80
11-29	AP	01494831	HARMER, MIRIAM A.	11/09/21	11/12/21	LODGING	630.56
11-29	AP	01494831	HARMER, MIRIAM A.	11/10/21	11/10/21	MEALS	46.05
11-29	AP	01494831	HARMER, MIRIAM A.	11/09/21	11/14/21	CAR RENTAL	475.18
11-29	AP	01494831	HARMER, MIRIAM A.	11/11/21	11/13/21	GASOLINE	85.84
11-29	AP	01494831	HARMER, MIRIAM A.	11/09/21	11/12/21	TAXI/RIDE SHARE	60.00
12-16	AP	01498010	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	516.20
12-16	AP	01498010	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	408.40
12-22	AP	01498016	CITIBANK GOV CARD SERVICE	12/15/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	1,295.60
12-29	AP	01502079	JOHNSON, NATHANIEL J.	11/29/21	11/29/21	MEALS	43.34
12-29	AP	01502079	JOHNSON, NATHANIEL J.	11/02/21	11/02/21	GASOLINE	68.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BURGESS OWENS—Con.								
12-29	AP	01502079	JOHNSON, NATHANIEL J.	11/03/21	11/22/21	PRIVATE AUTO MILEAGE		162.40
12-30	AP	01502078	JOHNSON, NATHANIEL J.	10/23/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		324.80
12-30	AP	01502078	JOHNSON, NATHANIEL J.	08/09/21	08/11/21	LODGING		497.02
12-30	AP	01502078	JOHNSON, NATHANIEL J.	10/25/21	10/29/21	LODGING		777.08
12-30	AP	01502078	JOHNSON, NATHANIEL J.	08/05/21	08/14/21	MEALS		103.81
12-30	AP	01502078	JOHNSON, NATHANIEL J.	08/11/21	08/11/21	GASOLINE		53.64
12-30	AP	01502078	JOHNSON, NATHANIEL J.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE		297.36
12-30	AP	01502078	JOHNSON, NATHANIEL J.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE		280.00
12-30	AP	01502078	JOHNSON, NATHANIEL J.	10/04/21	10/20/21	PRIVATE AUTO MILEAGE		285.04
12-30	AP	01502078	JOHNSON, NATHANIEL J.	08/09/21	08/09/21	TAXI/RIDE SHARE		65.51
							TRAVEL TOTALS:	13,870.70
		RENT, COMMUNICATION, UTILITIES						
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL		26.64
10-16	AP	01478783	BIGLERBROOK LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
10-18	AP	01473754	TELEPHONE TOWNHALL MEETING INC	09/30/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		509.00
10-19	AP	01471762	COMCAST	09/27/21	10/26/21	UTILITIES		244.23
10-19	AP	01476138	TELEPHONE TOWNHALL MEETING INC	09/08/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL		6,450.00
10-22	AP	01476964	TELEPHONE TOWNHALL MEETING INC	08/26/21	08/26/21	FRANKABLE TELECOM/TELETOWNHALL		839.00
10-22	AP	01479392	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		592.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		127.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		191.98
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
10-26	GL	MED0110469		10/21/21	10/22/21	HIR GRAPHICS (TRANSFER)		93.00
11-16	AP	01491263	BIGLERBROOK LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
11-24	AP	01488512	JOHNSON, NATHANIEL J.	06/02/21	06/02/21	EQUIP RENTAL (EFF 1/3/03)		61.26
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		127.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		191.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
11-24	GL	MED0111171		11/01/21	11/15/21	HIR GRAPHICS (TRANSFER)		100.00
11-29	AP	01493832	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		530.43
11-29	AP	01495362	TELEPHONE TOWNHALL MEETING INC	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		1,029.00
12-16	AP	01504061	BIGLERBROOK LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		127.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		191.85
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
12-29	GL	GLA0111967		12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL		44.33
12-30	AP	01501614	TELEPHONE TOWNHALL MEETING INC	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL		4,485.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,329.41
		PRINTING AND REPRODUCTION						
10-18	AP	01472277	RED MAVERICK MEDIA LLC	08/06/21	09/04/21	ADVERTISEMENTS		1,377.00

10-18	AP	01475538	RED MAVERICK MEDIA LLC	08/20/21	09/02/21	FRANKABLE PRINTING & REPROD	2,754.00
10-28	AP	01482470	PUBLIC PRINTER	03/01/21	03/01/21	FRANKABLE PRINTING & REPROD	112.28
11-08	AP	01482060	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	58.00
11-08	AP	01486011	CITI PCARD-FACEBK 2EFPT67H32	10/09/21	10/11/21	ADVERTISEMENTS	25.48
11-08	AP	01486011	CITI PCARD-FACEBK 3U8VN5KG32	10/06/21	10/08/21	ADVERTISEMENTS	25.35
11-08	AP	01486011	CITI PCARD-FACEBK BZFTD6TG32	10/04/21	10/06/21	ADVERTISEMENTS	25.00
11-08	AP	01486011	CITI PCARD-FACEBK VXMCS5KG32	10/13/21	10/13/21	ADVERTISEMENTS	35.00
11-24	AP	01488512	JOHNSON, NATHANIEL J.	05/11/21	05/11/21	FRANKABLE PRINTING & REPROD	376.45
11-24	AP	01488512	JOHNSON, NATHANIEL J.	06/14/21	06/14/21	FRANKABLE PRINTING & REPROD	125.69
12-15	AP	01499273	RED MAVERICK MEDIA LLC	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	1,175.00
12-15	AP	01499274	RED MAVERICK MEDIA LLC	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	4,252.00
12-16	AP	01498109	CITI PCARD-FACEBK 9LHEF8KH32	11/20/21	11/25/21	ADVERTISEMENTS	50.00
12-16	AP	01498109	CITI PCARD-FACEBK DCVNZ7XG32	11/18/21	11/21/21	ADVERTISEMENTS	50.00
12-16	AP	01498109	CITI PCARD-FACEBK GWB348FG32	10/13/21	10/19/21	ADVERTISEMENTS	39.08
12-27	GL	MED0111855		12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	10,482.23
		OTHER SERVICES					
10-16	AP	01477965	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477966	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-05	AP	01485475	SWEETEN, HOLLY A.	10/28/21	10/28/21	TRAINING	20.00
11-16	AP	01490436	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490437	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-23	AP	01488525	THE NEWPORT BAY COMPANY	01/03/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-24	AP	01489277	DICKINSON WRIGHT PLLC	09/13/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	5,559.00
12-16	AP	01503246	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503247	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-20	AP	01500635	INDIGOVERN LLC	04/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
12-20	AP	01500638	INDIGOVERN LLC	01/14/22	01/14/22	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
						OTHER SERVICES TOTALS:	24,234.00
		SUPPLIES AND MATERIALS					
10-12	AP	01476518	JOHNSON, ALEXANDER A.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	-37.15
10-12	AP	01476518	JOHNSON, ALEXANDER A.	02/08/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	37.15
10-18	AP	01474511	CITI PCARD-AMAZON.COM 2G93Z1A01 AMZN	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	46.89
10-22	AP	01476750	READYREFRESH BLUETRITON BRANDS INC	09/05/21	10/04/21	WATER	28.57
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	65.88
11-05	AP	01485475	SWEETEN, HOLLY A.	09/23/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	7.49
11-08	AP	01486011	CITI PCARD-CORNER BAKERY 0279	09/29/21	09/29/21	FOOD & BEVERAGE	107.00
11-08	AP	01486011	CITI PCARD-CORNER BAKERY 0279	10/27/21	10/27/21	FOOD & BEVERAGE	99.00
11-08	AP	01486011	CITI PCARD-COSTCO WHSE #0233	09/28/21	09/28/21	FOOD & BEVERAGE	58.78
11-08	AP	01486011	CITI PCARD-COSTCO WHSE #0233	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	10.59
11-16	AP	01479942	SWEETEN, HOLLY A.	05/26/21	05/26/21	FOOD & BEVERAGE	15.00
11-16	AP	01479942	SWEETEN, HOLLY A.	06/07/21	06/16/21	FOOD & BEVERAGE	45.00
11-16	AP	01479942	SWEETEN, HOLLY A.	08/21/21	08/21/21	FOOD & BEVERAGE	30.00
11-16	AP	01479942	SWEETEN, HOLLY A.	05/14/21	05/14/21	HABITATION EXPENSE	793.63
11-16	AP	01479942	SWEETEN, HOLLY A.	07/08/21	07/15/21	HABITATION EXPENSE	369.99
11-16	AP	01479942	SWEETEN, HOLLY A.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	3.65
11-16	AP	01479942	SWEETEN, HOLLY A.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	39.55
11-16	AP	01486243	BROOM, KEELIE M.	10/06/21	10/06/21	FOOD & BEVERAGE	60.56
11-18	AP	01494471	CDW GOVERNMENT LLC	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	558.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BURGESS OWENS—Con.								
11-23	AP	01489331	READYREFRESH BLUETRITON BRANDS INC	10/05/21	11/04/21	WATER		51.93
11-24	AP	01488512	JOHNSON, NATHANIEL J.	06/30/21	06/30/21	WATER		14.40
11-24	AP	01488512	JOHNSON, NATHANIEL J.	05/05/21	05/05/21	FOOD & BEVERAGE		258.58
11-24	AP	01488512	JOHNSON, NATHANIEL J.	07/30/21	07/30/21	HABITATION EXPENSE		311.19
11-24	AP	01488512	JOHNSON, NATHANIEL J.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		85.91
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		292.16
12-15	AP	01497960	ANDRADE, BARBARA C.	10/27/21	10/27/21	WATER		13.08
12-15	AP	01497960	ANDRADE, BARBARA C.	10/27/21	10/27/21	FOOD & BEVERAGE		29.29
12-16	AP	01498109	CITI PCARD-AMZN Mktp US PM9PY14C3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		23.88
12-16	AP	01498109	CITI PCARD-AMZN Mktp US VT25T5Z83	11/09/21	11/09/21	HABITATION EXPENSE		219.98
12-16	AP	01498109	CITI PCARD-AMZN Mktp US YK5903SD3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)		47.81
12-27	AP	01500982	BGOV LLC	02/08/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-28	GL	FRM0111894		11/17/21	12/01/21	FRAMING (TRANSFER)		50.00
12-29	AP	01502079	JOHNSON, NATHANIEL J.	11/09/21	11/23/21	FOOD & BEVERAGE		170.84
12-30	AP	01502078	JOHNSON, NATHANIEL J.	08/04/21	08/04/21	FOOD & BEVERAGE		104.56
12-30	AP	01502078	JOHNSON, NATHANIEL J.	09/14/21	09/14/21	FOOD & BEVERAGE		70.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		65.79
						SUPPLIES AND MATERIALS TOTALS:		10,089.50
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		216.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		216.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		216.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,923.29
						EQUIPMENT TOTALS:		2,571.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,202.21
						OFFICE TOTALS:		346,202.21
INTERN ALLOWANCES								
2021 HON. BURGESS OWENS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,293.33	2,860.00
						INTERN ALLOWANCES TOTALS:	11,293.33	2,860.00
						OFFICE TOTALS:	11,293.33	2,860.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEAVITT, JAMES M.	10/01/21	12/06/21	PAID INTERN - HOUSE PROGRAM		2,860.00
						PERSONNEL COMPENSATION TOTALS:		2,860.00
						INTERN ALLOWANCES TOTALS:		2,860.00
						OFFICE TOTALS:		2,860.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	60,501.54	58,793.55

PERSONNEL COMPENSATION	866,429.42	237,091.91
TRAVEL	65,264.46	25,306.55
RENT, COMMUNICATION, UTILITIES	113,450.38	30,843.51
PRINTING AND REPRODUCTION	40,884.59	28,248.28
OTHER SERVICES	66,332.32	13,628.25
SUPPLIES AND MATERIALS	30,643.74	7,043.21
EQUIPMENT	11,382.87	1,423.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,889.32	402,378.82
OFFICE TOTALS:	1,254,889.32	402,378.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-34.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	182.10
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	29,942.09
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	214.29
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-13.55
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	28,524.52
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-21.10
						FRANKED MAIL TOTALS:	58,793.55

PERSONNEL COMPENSATION

BOURN, ANITA F.	10/01/21	12/31/21	CONSTITUENT SERVICES		17,999.99
BRADFORD, MOLLIE A.	10/01/21	11/05/21	LC/EXECUTIVE ASSISTANT		4,618.05
CHURCHWELL, LESLIE D.	10/01/21	12/31/21	OFFICE MANAGER/SCHEDULER		16,624.99
DICKERSON,BRITNEY M	10/01/21	12/31/21	PRESS SECRETARY		16,499.99
DONCHES,MICHELLE M	10/01/21	12/31/21	BUDGET MANAGER		4,749.99
GARGIULO,MICHELE S	10/01/21	12/31/21	DISTRICT DIRECTOR		24,500.00
GIBSON,BROOKE M	10/01/21	12/31/21	STAFF ASSISTANT		11,000.01
HALL, AARON R.	10/01/21	10/07/21	LEGISLATIVE ASSISTANT		816.67
HEMBREE,DEBRA J	10/01/21	12/31/21	CASEWORKER		7,485.01
HOLDER,BRENNA D	10/01/21	12/31/21	CASEWORKER		13,250.00
LARGE, PATRICK M.	10/01/21	12/31/21	CHIEF OF STAFF		41,999.99
LEVINS, HANNAH G.	12/25/21	12/31/21	TEMPORARY EMPLOYEE		1,100.00
LEVINS, JAMES T.	09/27/21	12/31/21	LEGISLATIVE ASSISTANT		18,972.23
MOORE,STEPHEN H	10/01/21	10/31/21	FIELD DIRECTOR		4,375.00
O'DONOVAN, MARY KATE	11/01/21	11/30/21	TEMPORARY EMPLOYEE		2,100.00
STEVENS,COURTNEY M	10/01/21	12/31/21	SR LEGISLATIVE ASSISTANT		24,749.99
THOMAS,KATHY J	10/01/21	12/31/21	CASEWORKER		13,250.00
WALTERS, SAWYER H.	10/01/21	12/31/21	FIELD REPRESENTATIVE		13,000.00
				PERSONNEL COMPENSATION TOTALS:	237,091.91

TRAVEL

10-12	AP	01472264	LARGE, PATRICK M.	09/14/21	09/15/21	LODGING	133.50
10-12	AP	01472264	LARGE, PATRICK M.	09/15/21	09/15/21	MEALS	32.96
10-12	AP	01472264	LARGE, PATRICK M.	09/14/21	09/15/21	CAR RENTAL	218.95
10-12	AP	01472264	LARGE, PATRICK M.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	35.06
10-12	AP	01472264	LARGE, PATRICK M.	09/14/21	09/15/21	TAXI/RIDE SHARE	44.00
10-13	AP	01470027	WALTERS, SAWYER H.	09/03/21	09/16/21	GASOLINE	136.23
10-13	AP	01472257	GARGIULO, MICHELE S.	09/16/21	09/17/21	LODGING	107.31
10-13	AP	01472257	GARGIULO, MICHELE S.	09/16/21	09/17/21	PRIVATE AUTO MILEAGE	179.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STEVEN M. PALAZZO—Con.							
10-13 AP	01474858	DICKERSON, BRITNEY M.	09/23/21	09/29/21	TAXI/RIDE SHARE		38.74
10-13 AP	01474860	HOLDER, BRENNA D.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		29.12
10-13 AP	01474931	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		342.40
10-13 AP	01474931	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		264.20
10-13 AP	01474931	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		264.20
10-13 AP	01474931	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		264.20
10-13 AP	01474931	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING		107.31
10-13 AP	01474931	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS		10.56
10-13 AP	01474931	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS		28.43
10-16 AP	01477278	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE		807.29
10-27 AP	01478943	GARGIULO, MICHELE S.	10/06/21	10/07/21	LODGING		180.40
10-27 AP	01478943	GARGIULO, MICHELE S.	09/27/21	10/13/21	GASOLINE		114.57
10-27 AP	01478943	GARGIULO, MICHELE S.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		81.76
10-27 AP	01478943	GARGIULO, MICHELE S.	10/10/21	10/13/21	TAXI/RIDE SHARE		30.00
10-27 AP	01478965	HON. STEVEN PALAZZO	08/30/21	08/30/21	GASOLINE		69.83
10-27 AP	01478965	HON. STEVEN PALAZZO	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		195.27
10-27 AP	01478965	HON. STEVEN PALAZZO	07/06/21	07/19/21	PRIVATE AUTO MILEAGE		83.16
10-27 AP	01478965	HON. STEVEN PALAZZO	08/08/21	08/30/21	PRIVATE AUTO MILEAGE		255.47
10-27 AP	01478965	HON. STEVEN PALAZZO	09/06/21	09/26/21	PRIVATE AUTO MILEAGE		246.79
10-27 AP	01478965	HON. STEVEN PALAZZO	08/08/21	08/08/21	TAXI/RIDE SHARE		5.00
10-27 AP	01482734	DICKERSON, BRITNEY M.	10/06/21	10/08/21	LODGING		453.58
10-27 AP	01482734	DICKERSON, BRITNEY M.	10/06/21	10/10/21	MEALS		96.92
10-27 AP	01482734	DICKERSON, BRITNEY M.	10/06/21	10/15/21	TAXI/RIDE SHARE		53.68
10-27 AP	01482741	WALTERS, SAWYER H.	10/06/21	10/06/21	MEALS		14.04
10-27 AP	01482741	WALTERS, SAWYER H.	10/07/21	10/07/21	GASOLINE		40.87
10-27 AP	01482741	WALTERS, SAWYER H.	10/13/21	10/18/21	PRIVATE AUTO MILEAGE		220.42
10-29 AP	01474853	WALTERS, SAWYER H.	09/28/21	09/28/21	MEALS		21.00
10-29 AP	01474853	WALTERS, SAWYER H.	09/21/21	09/21/21	GASOLINE		39.13
10-29 AP	01474853	WALTERS, SAWYER H.	09/28/21	09/29/21	PRIVATE AUTO MILEAGE		87.64
11-16 AP	01489763	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE		807.29
11-18 AP	01483725	STEVENS, COURTNEY M.	10/21/21	10/24/21	MEALS		91.73
11-18 AP	01483725	STEVENS, COURTNEY M.	09/26/21	10/19/21	PRIVATE AUTO MILEAGE		18.48
11-18 AP	01483725	STEVENS, COURTNEY M.	09/29/21	10/23/21	TAXI/RIDE SHARE		59.93
11-18 AP	01483768	THOMAS, KATHY J.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE		12.88
11-18 AP	01483768	THOMAS, KATHY J.	07/21/21	07/29/21	PRIVATE AUTO MILEAGE		26.88
11-18 AP	01483768	THOMAS, KATHY J.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE		5.04
11-18 AP	01483768	THOMAS, KATHY J.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		105.28
11-18 AP	01483768	THOMAS, KATHY J.	10/16/21	10/22/21	PRIVATE AUTO MILEAGE		199.36
11-18 AP	01483771	CHURCHWELL, LESLIE	10/21/21	10/24/21	MEALS		137.05
11-18 AP	01483771	CHURCHWELL, LESLIE	10/21/21	10/24/21	PRIVATE AUTO MILEAGE		347.20
11-18 AP	01483841	DICKERSON, BRITNEY M.	10/21/21	10/24/21	MEALS		54.60
11-18 AP	01483841	DICKERSON, BRITNEY M.	10/21/21	10/22/21	TAXI/RIDE SHARE		31.86
11-18 AP	01487767	HOLDER, BRENNA D.	10/23/21	10/30/21	PRIVATE AUTO MILEAGE		160.94

11-18	AP	01487776	STEVENS, COURTNEY M.	10/28/21	10/31/21	MEALS	55.29
11-18	AP	01487776	STEVENS, COURTNEY M.	10/24/21	10/24/21	GASOLINE	17.00
11-18	AP	01487776	STEVENS, COURTNEY M.	10/28/21	10/31/21	TAXI/RIDE SHARE	88.00
11-18	AP	01487795	WALTERS, SAWYER H.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	363.10
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	848.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/06/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	1,084.40
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	708.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	708.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	154.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	848.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	848.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	394.40
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	15.42
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	4.12
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	11.74
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	16.02
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	7.12
11-18	AP	01488949	WALTERS, SAWYER H.	11/02/21	11/11/21	PRIVATE AUTO MILEAGE	537.71
12-06	AP	01491754	LARGE, PATRICK M.	10/28/21	10/31/21	TAXI/RIDE SHARE	88.00
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/11/21	11/13/21	LODGING	304.12
12-06	AP	01494262	DICKERSON, BRITNEY M.	10/21/21	11/13/21	MEALS	196.11
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/09/21	11/13/21	CAR RENTAL	327.45
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/12/21	11/13/21	GASOLINE	35.46
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/09/21	11/13/21	TAXI/RIDE SHARE	47.88
12-06	AP	01496000	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	848.20
12-06	AP	01496029	GARGIULO, MICHELE S.	11/11/21	11/11/21	MEALS	33.61
12-06	AP	01496029	GARGIULO, MICHELE S.	10/30/21	11/18/21	PRIVATE AUTO MILEAGE	458.08
12-06	AP	01496032	STEVENS, COURTNEY M.	11/04/21	11/15/21	TAXI/RIDE SHARE	25.00
12-06	AP	01497417	LARGE, PATRICK M.	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	564.40
12-06	AP	01497417	LARGE, PATRICK M.	11/29/21	11/30/21	LODGING	140.12
12-06	AP	01497417	LARGE, PATRICK M.	10/04/21	10/28/21	MEALS	31.96
12-06	AP	01497417	LARGE, PATRICK M.	11/29/21	11/30/21	MEALS	42.67
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	708.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	708.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	606.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	154.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	708.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	10/08/21	10/10/21	LODGING	211.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/09/21	11/11/21	LODGING	1,164.90
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/12/21	11/14/21	LODGING	393.80
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	18.40
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	16.25
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	18.33
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/09/21	11/11/21	MEALS	70.70
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	26.46
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS	6.00
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	17.64
12-16	AP	01502576	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	807.29
12-29	AP	01507974	BOURN, ANITA F.	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	154.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
12-29	AP	01507974	BOURN, ANITA F.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		87.92
12-31	AP	01507744	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		154.20
12-31	AP	01507744	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		848.20
12-31	AP	01507744	CITIBANK GOV CARD SERVICE	10/06/21	10/08/21	LODGING		369.60
12-31	AP	01507744	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS		11.00
12-31	AP	01507744	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	MEALS		15.33
12-31	AP	01507967	GARGIULO, MICHELE S.	12/07/21	12/08/21	LODGING		107.31
12-31	AP	01507967	GARGIULO, MICHELE S.	12/07/21	12/08/21	MEALS		12.24
12-31	AP	01507967	GARGIULO, MICHELE S.	12/07/21	12/10/21	GASOLINE		144.57
12-31	AP	01507967	GARGIULO, MICHELE S.	12/09/21	12/18/21	PRIVATE AUTO MILEAGE		133.28
12-31	AP	01507982	WALTERS, SAWYER H.	11/19/21	12/02/21	PRIVATE AUTO MILEAGE		388.08
							TRAVEL TOTALS:	25,306.55
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01472256	AT&T CORP	08/23/21	09/22/21	UTILITIES		120.00
10-13	AP	01474909	CITI PCARD-AMS SERVICE FEE 101963	07/27/21	08/25/21	UTILITIES		1.55
10-13	AP	01474909	CITI PCARD-AT&T PAYMENT	07/20/21	08/19/21	FRANKABLE TELECOM/TELETOWNHALL		244.66
10-13	AP	01474909	CITI PCARD-AT&T PAYMENT	08/08/21	09/07/21	UTILITIES		570.61
10-13	AP	01474909	CITI PCARD-ATT BILL PAYMENT	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
10-13	AP	01474909	CITI PCARD-ATT BILL PAYMENT	08/12/21	09/11/21	FRANKABLE TELECOM/TELETOWNHALL		13.91
10-13	AP	01474909	CITI PCARD-ATT BILL PAYMENT	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
10-13	AP	01474909	CITI PCARD-ATT BILL PAYMENT	09/12/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL		13.91
10-13	AP	01474909	CITI PCARD-COMCAST	09/03/21	10/02/21	UTILITIES		356.00
10-13	AP	01474909	CITI PCARD-FSI MISS PWR	07/13/21	08/12/21	UTILITIES		485.57
10-13	AP	01474909	CITI PCARD-FSI MISS PWR	08/12/21	09/13/21	UTILITIES		494.78
10-13	AP	01474909	CITI PCARD-GULFPORT GOV SRV WEB	07/27/21	08/25/21	UTILITIES		44.27
10-13	AP	01474909	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/25/21	10/24/21	UTILITIES		49.95
10-13	AP	01474909	CITI PCARD-SPARKLIGHT	08/08/21	09/07/21	UTILITIES		139.62
10-13	AP	01474909	CITI PCARD-SPARKLIGHT	09/06/21	10/07/21	UTILITIES		148.18
10-13	AP	01474909	CITI PCARD-VERIZONWRLSS RTCCR VB	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL		953.43
10-13	AP	01476588	CITIBANK	07/14/21	08/04/21	FRANKABLE TELECOM/TELETOWNHALL		791.25
10-13	AP	01476588	CITIBANK	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL		-791.25
10-13	AP	01476588	CITIBANK	07/01/21	07/31/21	UTILITIES		570.56
10-13	AP	01476588	CITIBANK	07/08/21	08/07/21	UTILITIES		-570.56
10-16	AP	01478218	MERCHANTS & MARINE BANK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		345.50
10-16	AP	01478219	FORREST COUNTY BOARD OF SUPERVISORS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01478297	RED FISH PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		143.03
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		835.17
10-27	AP	01478906	AMPLIFY INC	09/30/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL		3,980.05
10-27	AP	01478943	GARGIULO, MICHELE S.	09/29/21	10/04/21	TEMPORARY SPACE RENTAL		300.00
11-16	AP	01490692	MERCHANTS & MARINE BANK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		345.50

11-16	AP	01490693	FORREST COUNTY BOARD OF SUPERVISORS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01490771	RED FISH PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01496473	JOHN FAYARD SELF STORAGE	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	137.00
11-17	AP	01483787	AT&T CORP	09/23/21	10/22/21	UTILITIES	120.00
11-18	AP	01483841	DICKERSON, BRITNEY M.	10/21/21	10/21/21	UTILITIES	10.00
11-19	AP	01487981	CITI PCARD-AMS SERVICE FEE 101963	08/25/21	09/23/21	UTILITIES	1.73
11-19	AP	01487981	CITI PCARD-AT&T PAYMENT	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	244.84
11-19	AP	01487981	CITI PCARD-AT&T PAYMENT	09/01/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	829.40
11-19	AP	01487981	CITI PCARD-AT&T PAYMENT	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	430.34
11-19	AP	01487981	CITI PCARD-COMCAST	08/30/21	11/02/21	UTILITIES	356.85
11-19	AP	01487981	CITI PCARD-GULFPORT GOV SRV WEB	08/25/21	09/23/21	UTILITIES	49.50
11-19	AP	01487981	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/25/21	11/24/21	UTILITIES	49.95
11-19	AP	01487981	CITI PCARD-IN RON MEYERS PRODUCTION	10/04/21	10/04/21	TEMPORARY SPACE RENTAL	75.00
11-19	AP	01487981	CITI PCARD-SPARKLIGHT	10/08/21	11/07/21	UTILITIES	139.62
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	143.30
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	835.46
11-30	AP	01496463	JOHN FAYARD SELF STORAGE	01/01/21	01/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496464	JOHN FAYARD SELF STORAGE	02/01/21	02/28/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496465	JOHN FAYARD SELF STORAGE	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496466	JOHN FAYARD SELF STORAGE	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496467	JOHN FAYARD SELF STORAGE	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496468	JOHN FAYARD SELF STORAGE	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496469	JOHN FAYARD SELF STORAGE	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496470	JOHN FAYARD SELF STORAGE	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496471	JOHN FAYARD SELF STORAGE	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496472	JOHN FAYARD SELF STORAGE	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	137.00
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/09/21	11/09/21	UTILITIES	6.00
12-06	AP	01496032	STEVENS, COURTNEY M.	11/06/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
12-06	AP	01496547	AT&T CORP	10/23/21	11/22/21	UTILITIES	120.00
12-16	AP	01503497	MERCHANTS & MARINE BANK	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
12-16	AP	01503498	FORREST COUNTY BOARD OF SUPERVISORS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01503576	RED FISH PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01504174	JOHN FAYARD SELF STORAGE	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	137.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	141.51
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	835.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,843.51
		PRINTING AND REPRODUCTION					
10-12	AP	01460798	WZKX-FM	08/26/21	08/31/21	ADVERTISEMENTS	1,150.00
10-12	AP	01472444	WMXI WFOR	08/26/21	09/03/21	ADVERTISEMENTS	1,200.00
10-12	AP	01474862	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	43.00
10-13	AP	01460793	SUPERTALK MISSISSIPPI MEDIA	08/30/21	09/02/21	ADVERTISEMENTS	473.00
10-13	AP	01474864	AMPLIFY INC	09/01/21	09/03/21	ADVERTISEMENTS	123.65
10-26	AP	01460796	SUPERTALK MISSISSIPPI MEDIA	08/30/21	09/02/21	ADVERTISEMENTS	471.00
10-26	AP	01478915	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	58.00
10-26	AP	01478916	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	43.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
10-26	AP	01482743	ACCURATE WORD	06/03/21	06/03/21	FRANKABLE PRINTING & REPROD		58.00
10-27	AP	01475588	SUPERTALK MISSISSIPPI MEDIA	08/26/21	09/02/21	ADVERTISEMENTS		288.00
10-27	AP	01475591	SUPERTALK MISSISSIPPI MEDIA	08/26/21	08/29/21	ADVERTISEMENTS		271.00
10-27	AP	01478903	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD		76.94
10-27	AP	01482200	WZKX-FM	09/01/21	09/02/21	ADVERTISEMENTS		350.00
11-09	AP	01487504	PUBLIC PRINTER	08/17/21	08/17/21	FRANKABLE PRINTING & REPROD		26.38
11-19	AP	01487981	CITI PCARD-OFFICE DEPOT #437	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD		10.69
11-22	AP	01488950	PEOPLE WHO THINK LLC	10/15/21	10/15/21	FRANKABLE PRINTING & REPROD		23,182.50
12-29	AP	01507968	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		236.00
12-31	AP	01507999	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD		187.12
							PRINTING AND REPRODUCTION TOTALS:	28,248.28
		OTHER SERVICES						
10-12	AP	01474854	ACE DATA STORAGE	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		75.00
10-13	AP	01474909	CITI PCARD-APPLE.COM/BILL	09/23/21	09/23/21	TECHNOLOGY SERVICE CONTRACTS		0.99
10-13	AP	01474909	CITI PCARD-STATE FARM INSURANCE	08/28/21	09/29/21	INSURANCE		61.96
10-13	AP	01474909	CITI PCARD-WALGREENS.COM	08/27/21	08/27/21	MISCELLANEOUS OTHER SERVICES		51.34
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477723	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477724	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-27	AP	01483716	ROBYN A FOLKS	09/05/21	10/05/21	JANITORIAL AND MAINT SERV		500.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490200	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490201	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-17	AP	01488934	ROBYN A FOLKS	10/05/21	11/05/21	JANITORIAL AND MAINT SERV		500.00
11-18	AP	01487760	ACE DATA STORAGE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		75.00
11-19	AP	01487981	CITI PCARD-STATE FARM INSURANCE	09/28/21	10/27/21	INSURANCE		61.96
11-19	AP	01487981	CITI PCARD-WWP STARK EXTERMINATORS,	09/21/21	09/21/21	JANITORIAL AND MAINT SERV		107.00
12-06	AP	01497420	ACE DATA STORAGE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		75.00
12-16	AP	01503011	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503012	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP	01507978	ROBYN A FOLKS	11/05/21	12/05/21	JANITORIAL AND MAINT SERV		600.00
							OTHER SERVICES TOTALS:	13,628.25
		SUPPLIES AND MATERIALS						
10-13	AP	01470027	WALTERS, SAWYER H.	09/15/21	09/15/21	FOOD & BEVERAGE		51.14
10-13	AP	01474845	GULF COAST BUSINESS SUPPLY COMPANY INC	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		211.87
10-13	AP	01474855	MR SIPPI BEVERAGES	09/01/21	09/30/21	WATER		10.00
10-13	AP	01474909	CITI PCARD-ACADEMY SPORTS #58	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		106.99
10-13	AP	01474909	CITI PCARD-AMZN Mktp US 2C97R4NQ0	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		12.99
10-13	AP	01474909	CITI PCARD-AMZN Mktp US 2D9M059Y2	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)		122.95
10-13	AP	01474909	CITI PCARD-AMZN Mktp US 2G8K23VJ2	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		22.90
10-13	AP	01474909	CITI PCARD-Amazon.com 2C3B26FU1	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		5.99
10-13	AP	01474909	CITI PCARD-Amazon.com 2G37O2CX0	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		24.13

10-13	AP	01474909	CITI PCARD-Amazon.com 2G9IQ94F2	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	540.87
10-13	AP	01474909	CITI PCARD-BAYOU VIEW QUICK STOP	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	4.48
10-13	AP	01474909	CITI PCARD-CVS/PHARMACY #05933	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	69.30
10-13	AP	01474909	CITI PCARD-Jcksn Clarion-Ldgr	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-13	AP	01474909	CITI PCARD-LOWES #00466	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	20.31
10-13	AP	01474909	CITI PCARD-NYTimes NYTimes	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	17.00
10-13	AP	01474909	CITI PCARD-PITSTOP CARWASH - GULFPO	09/10/21	09/10/21	AUTO EXPENSES	34.95
10-13	AP	01474909	CITI PCARD-SP THEMSGIFTCO	09/17/21	09/17/21	HABITATION EXPENSE	65.47
10-13	AP	01474909	CITI PCARD-THE HOME DEPOT #2901	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	48.82
10-13	AP	01474909	CITI PCARD-THE SUN HERALD	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	60.67
10-13	AP	01474909	CITI PCARD-USHR FLAG SALES	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	31.10
10-13	AP	01474909	CITI PCARD-WAL-MART #5079	09/20/21	09/20/21	WATER	14.06
10-13	AP	01474909	CITI PCARD-WAL-MART #5079	09/20/21	09/20/21	FOOD & BEVERAGE	22.43
10-13	AP	01474909	CITI PCARD-WAVVE SUBSCRIPTION	09/14/21	10/14/21	SOFTWARE LESS THAN $500	10.00
10-13	AP	01474909	CITI PCARD-WF WAYFAIR 3497990219	09/14/21	09/14/21	HABITATION EXPENSE	363.78
10-13	AP	01476584	CITIBANK	08/14/21	09/14/21	SOFTWARE LESS THAN $500	10.00
10-13	AP	01476584	CITIBANK	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	-10.00
10-26	AP	01482744	GREENE COUNTY HERALD	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	37.00
10-27	AP	01478913	GULF COAST BUSINESS SUPPLY COMPANY INC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	231.11
10-27	AP	01478943	GARGIULO, MICHELE S.	10/02/21	10/02/21	WATER	8.95
10-27	AP	01478965	HON. STEVEN PALAZZO	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	58.29
10-27	AP	01482741	WALTERS, SAWYER H.	10/13/21	10/14/21	FOOD & BEVERAGE	40.00
10-27	AP	01482749	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	6.99
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	WATER	9.99
10-29	AP	01474853	WALTERS, SAWYER H.	09/29/21	09/29/21	FOOD & BEVERAGE	10.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	12.04
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	114.52
11-18	AP	01483768	THOMAS, KATHY J.	10/22/21	10/22/21	FOOD & BEVERAGE	7.49
11-18	AP	01483768	THOMAS, KATHY J.	10/15/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	186.48
11-18	AP	01483792	QUENCH USA LLC	11/01/21	01/31/22	WATER	144.00
11-18	AP	01483796	MR SIPPI BEVERAGES	10/01/21	10/31/21	WATER	42.84
11-18	AP	01483845	RAINBOW SPRING WATER	10/01/21	10/31/21	WATER	26.59
11-18	AP	01487767	HOLDER, BRENNA D.	10/19/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	145.34
11-18	AP	01487769	COMMUNITY COFFEE COMPANY LLC	11/03/21	11/03/21	FOOD & BEVERAGE	144.30
11-18	AP	01487776	STEVENS, COURTNEY M.	11/03/21	11/03/21	FOOD & BEVERAGE	11.72
11-18	AP	01487798	WAYNE COUNTY NEWS	11/08/21	11/07/22	PUBLICATIONS/REFERENCE MAT'L	65.00
11-18	AP	01488010	GULF COAST BUSINESS SUPPLY COMPANY INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	308.23
11-18	AP	01488013	GULF COAST BUSINESS SUPPLY COMPANY INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	280.76
11-18	AP	01488015	GULF COAST BUSINESS SUPPLY COMPANY INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	110.05
11-19	AP	01487981	CITI PCARD-AMZN Mktp US L04MZ2VX3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	9.99
11-19	AP	01487981	CITI PCARD-AMZN Mktp US YX3BD27M3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	42.98
11-19	AP	01487981	CITI PCARD-Amazon.com 2C26O15S0	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	29.95
11-19	AP	01487981	CITI PCARD-GRAMMARLY CONKFGEHC	10/23/21	10/23/21	SOFTWARE LESS THAN $500	139.95
11-19	AP	01487981	CITI PCARD-GRAMMARLY COPJ7KH6G	10/23/21	10/23/21	SOFTWARE LESS THAN $500	139.95
11-19	AP	01487981	CITI PCARD-Jcksn Clarion-Ldgr	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-19	AP	01487981	CITI PCARD-NYTimes NYTimes	10/04/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	17.00
11-19	AP	01487981	CITI PCARD-PITSTOP CARWASH - GULFPO	10/10/21	10/10/21	AUTO EXPENSES	34.95
11-19	AP	01487981	CITI PCARD-THE SUN HERALD	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	84.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
11-19	AP	01487981	CITI PCARD-WALMART.COM AA	10/19/21	10/19/21	HABITATION EXPENSE		37.43
11-19	AP	01487981	CITI PCARD-WAVVE SUBSCRIPTION	10/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-19	AP	01487981	CITI PCARD-WM SUPERCENTER #5079	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		75.97
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		97.27
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		35.03
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		25.01
12-06	AP	01489723	COMMUNITY COFFEE COMPANY LLC	11/10/21	11/10/21	FOOD & BEVERAGE		14.55
12-06	AP	01496034	THE LEADER CALL	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L		95.00
12-06	AP	01496039	MR SIPPI BEVERAGES	11/01/21	11/30/21	WATER		42.84
12-06	AP	01497421	COMMUNITY COFFEE COMPANY LLC	12/01/21	12/01/21	FOOD & BEVERAGE		65.70
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER		9.75
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		67.68
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		111.74
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE		11.63
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		127.32
12-29	AP	01507969	MR SIPPI BEVERAGES	12/01/21	12/31/21	WATER		32.89
12-29	AP	01507971	COMMUNITY COFFEE COMPANY LLC	12/15/21	12/15/21	FOOD & BEVERAGE		17.65
12-31	AP	01507967	GARGIULO, MICHELE S.	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)		25.25
12-31	AP	01507976	RAINBOW SPRING WATER	11/19/21	11/19/21	WATER		26.59
12-31	AP	01507982	WALTERS, SAWYER H.	11/19/21	12/02/21	FOOD & BEVERAGE		65.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-41.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1,802.20
						SUPPLIES AND MATERIALS TOTALS:		7,043.21
		EQUIPMENT						
10-20	AP	01481858	CDW GOVERNMENT LLC	09/23/21	09/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		870.06
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		184.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		184.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		184.50
						EQUIPMENT TOTALS:		1,423.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,378.82
						OFFICE TOTALS:		402,378.82
INTERN ALLOWANCES								
2021 HON. STEVEN M. PALAZZO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,000.00	2,800.00
						INTERN ALLOWANCES TOTALS:	22,000.00	2,800.00
						OFFICE TOTALS:	22,000.00	2,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEVINS, HANNAH G.	12/10/21	12/24/21	PAID INTERN - HOUSE PROGRAM		900.00

O'DONOVAN, MARY KATE	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM			1,900.00
			PERSONNEL COMPENSATION TOTALS:			2,800.00
			INTERN ALLOWANCES TOTALS:			2,800.00
			OFFICE TOTALS:			2,800.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,831.56	572.94
PERSONNEL COMPENSATION	1,085,770.86	336,000.05
TRAVEL	2,035.22	0.00
RENT, COMMUNICATION, UTILITIES	111,793.11	26,696.25
PRINTING AND REPRODUCTION	33,738.00	430.00
OTHER SERVICES	25,761.20	5,685.00
SUPPLIES AND MATERIALS	25,504.28	21,899.06
EQUIPMENT	6,114.50	3,005.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,548.73	394,288.86
OFFICE TOTALS:	1,335,548.73	394,288.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-8.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	522.20
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	106.09
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-9.80
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-37.20
						FRANKED MAIL TOTALS:	572.94

PERSONNEL COMPENSATION

ALLEYNE-LEGENDRE, RUMER J.	10/01/21	10/17/21	STAFF ASSISTANT	1,541.67
BRIGGS,LAURA A	10/01/21	12/31/21	SCHEDULER/DISTRICT FIELD REPRE	20,000.01
CHULAK,DANIEL	10/01/21	12/31/21	PRESS ASSIST AND LEGIS CORRESP	16,125.00
DAVIS, JAEL N.	10/01/21	12/31/21	DIRECTOR OF OUTREACH	21,000.00
ERTEL, ELIZABETH B.	10/01/21	12/31/21	SHARED EMPLOYEE	3,000.00
FITZSIMMONS, LIAM M.	10/01/21	12/31/21	CHIEF OF STAFF	45,999.99
FREED,JAKE M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,500.01
GRISTINA,ALEXANDER P	10/01/21	12/31/21	SCHEDULER/LEGISLATIVE AIDE	15,500.01
HAIDER, SAMAN F.	11/09/21	12/31/21	STAFF ASSISTANT	6,055.56
HARRIS, JAIMEE D.	10/01/21	12/31/21	STAFF ASSISTANT/DISTRICT FIELD	14,750.01
HURYK,REBECCA E	10/01/21	12/31/21	STAFF ASSISTANT	14,750.01
JOHNSON,JAMES O	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	11,749.99
MALDONADO, ALEXANDRA	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	25,250.01
MONTEKIO,MATTHEW B	10/01/21	12/31/21	DISTRICT DIRECTOR	35,750.01
OSPINA,KEVIN	10/01/21	10/08/21	STAFF ASSISTANT/DISTRICT FIELD	822.22
OSPINA,KEVIN	10/01/21	10/08/21	STAFF ASSISTANT/DISTRICT FIELD (OTHER COMPENSATION)	205.56
PETERSON, MIRANDA J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,999.99
PIDO, ETHAN J.	10/01/21	12/31/21	STAFF ASSISTANT/DISTRICT FIELD	14,750.01
REBSCHER, DAWN	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	24,000.00
WERDEN,MARY K	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	27,249.99
			PERSONNEL COMPENSATION TOTALS:	336,000.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK PALLONE, JR.—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-14	AP	01475373	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		75.00
10-14	AP	01475374	COMCAST	10/01/21	10/31/21	UTILITIES		134.15
10-14	AP	01475375	VERIZON	09/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		308.62
10-14	AP	01475377	OPTIMUM	10/01/21	10/31/21	UTILITIES		275.99
10-16	AP	01477431	NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
10-16	AP	01477432	LONG BRANCH ENTERPRISE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-16	AP	01478228	THE PARKING AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE PARKING		170.00
10-19	AP	01479816	COMCAST	10/15/21	11/14/21	UTILITIES		135.51
10-20	AP	01479818	PSEG CO	09/13/21	10/12/21	UTILITIES		217.44
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		144.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,002.09
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		11.59
11-02	AP	01484573	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		75.00
11-05	AP	01486641	OPTIMUM	11/01/21	11/30/21	UTILITIES		275.99
11-05	AP	01486649	VERIZON	10/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		308.65
11-08	AP	01486638	COMCAST	10/28/21	11/30/21	UTILITIES		128.02
11-16	AP	01489910	NEW BRUNSWICK DEVELOPMENT CORPORATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-16	AP	01489911	LONG BRANCH ENTERPRISE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-16	AP	01490702	THE PARKING AUTHORITY	11/03/21	12/02/21	DISTRICT OFFICE PARKING		170.00
11-22	AP	01491893	PSEG CO	10/12/21	11/10/21	UTILITIES		190.35
11-22	AP	01491896	COMCAST	11/15/21	12/14/21	UTILITIES		135.51
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		144.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		930.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.37
12-01	AP	01496022	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		75.00
12-08	AP	01499074	COMCAST	12/01/21	12/31/21	UTILITIES		131.08
12-08	AP	01499077	VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		308.19
12-10	AP	01499068	OPTIMUM	11/24/21	12/31/21	UTILITIES		235.75
12-16	AP	01502720	NEW BRUNSWICK DEVELOPMENT CORPORATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
12-16	AP	01502721	LONG BRANCH ENTERPRISE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP	01503507	THE PARKING AUTHORITY	12/03/21	01/02/22	DISTRICT OFFICE PARKING		170.00
12-23	AP	01506659	COMCAST	12/15/21	01/14/22	UTILITIES		135.51
12-23	AP	01506663	PSEG CO	11/10/21	12/13/21	UTILITIES		190.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		144.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		932.05
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		9.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,696.25
			PRINTING AND REPRODUCTION					
10-22	AP	01482067	ACCURATE WORD	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD		430.00
							PRINTING AND REPRODUCTION TOTALS:	430.00

		OTHER SERVICES					
10-16	AP	01477753	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490230	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503041	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-18	AP	01476952	CITI PCARD-AMZN Mktp US 258PM9C92	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	38.58
10-18	AP	01476952	CITI PCARD-Amazon.com 254A301L0	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	399.98
10-18	AP	01476952	CITI PCARD-Amazon.com 258XG1AG1	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	199.99
10-18	AP	01476952	CITI PCARD-Bergen Record	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-18	AP	01476952	CITI PCARD-LEGISTORM LLC	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-18	AP	01476952	CITI PCARD-PMTNJ.COM	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	01476953	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	108.17
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	29.00
11-02	AP	01484574	READYREFRESH BLUETRITON BRANDS INC	09/23/21	10/22/21	WATER	15.99
11-02	AP	01484575	READYREFRESH BLUETRITON BRANDS INC	09/23/21	10/22/21	WATER	41.33
11-17	AP	01488397	CITI PCARD-AMZN Mktp US JA55L4RT3	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	199.00
11-17	AP	01488397	CITI PCARD-AMZN Mktp US OA69W8LC3	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	134.59
11-17	AP	01488397	CITI PCARD-Asbury Park Press	09/30/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	1.06
11-17	AP	01488397	CITI PCARD-Bergen Record	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-17	AP	01488397	CITI PCARD-LEGISTORM LLC	10/11/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	01488397	CITI PCARD-PMTNJ.COM	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-22	AP	01491895	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	74.08
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	62.49
12-01	AP	01496023	READYREFRESH BLUETRITON BRANDS INC	10/23/21	11/22/21	WATER	41.33
12-02	AP	01496024	READYREFRESH BLUETRITON BRANDS INC	10/23/21	11/22/21	WATER	115.44
12-09	AP	01499080	CITI PCARD-AMZN Mktp US CC0031R43	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	9.99
12-09	AP	01499080	CITI PCARD-Bergen Record	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-09	AP	01499080	CITI PCARD-LEGISTORM LLC	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-09	AP	01499080	CITI PCARD-PMTNJ.COM	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
12-23	AP	01506658	READYREFRESH BLUETRITON BRANDS INC	10/23/21	11/22/21	WATER	17.26
12-30	AP	01508157	POLITICO LLC	12/08/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L	5,027.99
12-30	AP	01508162	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	9,265.00
12-31	AP	01508153	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	291.01
						SUPPLIES AND MATERIALS TOTALS:	21,899.06
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	216.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	216.00
12-30	GL	MNT0111957		12/01/21	12/01/21	MAINTENANCE / REPAIRS	3.10
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	120.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,450.46
						EQUIPMENT TOTALS:	3,005.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,288.86
						OFFICE TOTALS:	394,288.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,229.03	5,266.67
					INTERN ALLOWANCES TOTALS:	9,229.03	5,266.67
					OFFICE TOTALS:	9,229.03	5,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOHERTY, OWEN A.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM		4,000.00
		HAIDER, SAMAN F.	10/01/21	11/08/21	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:		5,266.67
					INTERN ALLOWANCES TOTALS:		5,266.67
					OFFICE TOTALS:		5,266.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	193.71	48.22
					PERSONNEL COMPENSATION	1,189,434.90	328,583.29
					TRAVEL	58,915.69	14,826.00
					RENT, COMMUNICATION, UTILITIES	61,149.85	15,361.34
					PRINTING AND REPRODUCTION	885.71	1.90
					OTHER SERVICES	23,746.04	5,721.04
					SUPPLIES AND MATERIALS	12,517.61	3,848.53
					EQUIPMENT	13,250.74	2,215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,094.25	370,605.32
					OFFICE TOTALS:	1,360,094.25	370,605.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	74.23
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	12.19
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-11.85
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-26.35
						FRANKED MAIL TOTALS:	48.22
PERSONNEL COMPENSATION							
			AMASON,VIRGINIA S	10/01/21	12/31/21	COMMUNITY OUTREACH COORDINATOR	23,749.99
			BAYLES, CHRISTOPHER A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	27,916.66
			BUTLER, JENNIFER L.	10/01/21	12/31/21	DIRECTOR OF OUTREACH	15,416.67
			COOK, KRISTOPHER D.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	750.00
			DAWSON, ALEXANDRIA H.	10/01/21	12/31/21	STAFF ASSISTANT	19,249.99
			EARWOOD, ELIZABETH K.	10/01/21	12/31/21	LEGISLATIVE AIDE	1,250.01
			HANCE, ELIZABETH E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,166.67
			HOBART,HUNTER R	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	32,499.99

			KELLY,CARI R		10/01/21	12/31/21	EXECUTIVE DIRECTOR	12,916.66
			PARK,NELSON		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	20,500.00
			PRYOR, VICTORIA		10/01/21	12/31/21	SENIOR POLICY ANALYST	26,250.01
			SILLS, ASHLEY A.		10/01/21	12/31/21	SCHEDULER	22,999.99
			SMITH, WILLIAM D.		10/01/21	12/31/21	CHIEF OF STAFF	47,499.99
			VICE,ETHAN		10/01/21	12/31/21	DISTRICT DIRECTOR	29,333.33
			WALL,KELSEY V		10/01/21	12/31/21	SENIOR POLICY ADVISOR	4,583.34
			WEAVER,DENISE W		10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	24,499.99
							PERSONNEL COMPENSATION TOTALS:	328,583.29
		TRAVEL						
10-05	AP	01472772	CITIBANK GOV CARD SERVICE		08/29/21	09/02/21	LODGING	2,863.36
10-05	AP	01472772	CITIBANK GOV CARD SERVICE		08/29/21	08/29/21	MEALS	24.39
10-05	AP	01472772	CITIBANK GOV CARD SERVICE		08/30/21	08/30/21	MEALS	28.76
10-05	AP	01472772	CITIBANK GOV CARD SERVICE		08/31/21	08/31/21	MEALS	23.32
10-05	AP	01472772	CITIBANK GOV CARD SERVICE		09/01/21	09/01/21	MEALS	11.36
10-06	AP	01473210	VICE,ETHAN		09/09/21	09/29/21	PRIVATE AUTO MILEAGE	460.32
10-06	AP	01473392	WEAVER, DENISE W.		09/01/21	09/21/21	PRIVATE AUTO MILEAGE	138.88
10-12	AP	01472800	CITIBANK GOV CARD SERVICE		09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	221.40
10-12	AP	01472800	CITIBANK GOV CARD SERVICE		09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	358.20
10-12	AP	01472800	CITIBANK GOV CARD SERVICE		09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	230.20
10-12	AP	01472800	CITIBANK GOV CARD SERVICE		09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	358.20
10-12	AP	01472800	CITIBANK GOV CARD SERVICE		08/29/21	09/01/21	LODGING	570.39
10-12	AP	01472800	CITIBANK GOV CARD SERVICE		08/30/21	09/01/21	LODGING	380.26
10-12	AP	01472800	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	TAXI/RIDE SHARE	111.93
10-12	AP	01476320	CITIBANK		08/03/21	08/07/21	LODGING	-35.69
10-12	AP	01476320	CITIBANK		08/06/21	08/06/21	MEALS	14.65
10-13	AP	01475708	CITIBANK GOV CARD SERVICE		08/29/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	452.60
10-13	AP	01475708	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	358.20
10-13	AP	01476278	COOK, KRISTOPHER D.		09/28/21	09/28/21	TAXI/RIDE SHARE	5.65
10-14	AP	01476083	CITIBANK GOV CARD SERVICE		10/05/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	379.40
10-21	AP	01479895	CITIBANK GOV CARD SERVICE		08/29/21	09/01/21	LODGING	686.74
11-04	AP	01484947	CITIBANK GOV CARD SERVICE		10/05/21	10/06/21	LODGING	243.88
11-04	AP	01484947	CITIBANK GOV CARD SERVICE		10/05/21	10/05/21	MEALS	55.08
11-04	AP	01484947	CITIBANK GOV CARD SERVICE		10/05/21	10/06/21	CAR RENTAL	243.29
11-04	AP	01484947	CITIBANK GOV CARD SERVICE		10/06/21	10/06/21	GASOLINE	19.90
11-04	AP	01484981	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	-75.29
11-04	AP	01484981	CITIBANK GOV CARD SERVICE		10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	261.20
11-04	AP	01484981	CITIBANK GOV CARD SERVICE		10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	504.82
11-04	AP	01484981	CITIBANK GOV CARD SERVICE		10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	245.20
11-04	AP	01484981	CITIBANK GOV CARD SERVICE		10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	399.40
11-04	AP	01484981	CITIBANK GOV CARD SERVICE		10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	658.20
11-04	AP	01484981	CITIBANK GOV CARD SERVICE		11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	313.20
11-05	AP	01484838	FIKE, CARI K.		10/28/21	10/29/21	PRIVATE AUTO MILEAGE	53.54
11-05	AP	01485823	VICE,ETHAN		10/04/21	10/29/21	PRIVATE AUTO MILEAGE	230.16
11-08	AP	01485829	VICE,ETHAN		10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	396.80
11-08	AP	01485829	VICE,ETHAN		10/26/21	10/28/21	LODGING	590.84
11-08	AP	01485829	VICE,ETHAN		10/26/21	10/27/21	MEALS	116.98
11-08	AP	01485829	VICE,ETHAN		10/26/21	10/28/21	TAXI/RIDE SHARE	168.00
12-06	AP	01496693	CITI PCARD-COLONIAL PARKING #882		11/18/21	11/18/21	TAXI/RIDE SHARE	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARY J. PALMER—Con.								
12-06	AP	01497050	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		252.41
12-06	AP	01497050	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		252.41
12-06	AP	01497050	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		252.41
12-06	AP	01497050	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		658.20
12-06	AP	01497050	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		399.40
12-06	AP	01497059	VICE,ETHAN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		312.48
12-20	AP	01501491	WEAVER, DENISE W.	11/09/21	11/30/21	MEALS		23.80
12-20	AP	01501491	WEAVER, DENISE W.	10/01/21	11/30/21	PRIVATE AUTO MILEAGE		182.56
12-20	AP	01501676	AMASON, VIRGINIA S	11/01/21	11/23/21	PRIVATE AUTO MILEAGE		178.69
12-20	AP	01501679	AMASON, VIRGINIA S	10/27/21	10/29/21	PRIVATE AUTO MILEAGE		48.69
12-22	AP	01506638	AMASON, VIRGINIA S	06/08/21	06/15/21	PRIVATE AUTO MILEAGE		57.25
12-22	AP	01506639	AMASON, VIRGINIA S	07/15/21	07/15/21	PRIVATE AUTO MILEAGE		34.24
12-22	AP	01506643	AMASON, VIRGINIA S	09/03/21	09/16/21	PRIVATE AUTO MILEAGE		87.74
							TRAVEL TOTALS:	14,826.00
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01477342	GRANDVIEW I	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
10-21	AP	01472790	CITI PCARD-SPECTRUM	08/31/21	09/30/21	UTILITIES		411.72
10-21	AP	01472790	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		195.78
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		136.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,579.33
10-26	AP	01483216	FEDEX	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL		8.02
11-05	AP	01484941	CITI PCARD-SPECTRUM	10/01/21	10/30/21	UTILITIES		411.72
11-05	AP	01484941	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		195.56
11-16	AP	01489824	GRANDVIEW I	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		136.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		828.72
11-30	AP	01496062	FEDEX	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		5.07
12-06	AP	01496693	CITI PCARD-SPECTRUM	10/31/21	11/30/21	UTILITIES		411.72
12-06	AP	01496693	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		195.40
12-14	AP	01499721	FEDEX	11/22/21	11/23/21	POSTAGE / COURIER / BOX RENTAL		51.45
12-16	AP	01502637	GRANDVIEW I	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		829.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,361.34
		PRINTING AND REPRODUCTION						
10-26	GL	MED0110469		09/30/21	09/30/21	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	1.90
		OTHER SERVICES						
10-12	AP	01476320	CITIBANK	08/04/21	08/04/21	MISCELLANEOUS OTHER SERVICES		21.04
10-16	AP	01477308	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00

11-16	AP	01489792	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01502605	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,721.04
		SUPPLIES AND MATERIALS					
10-06	AP	01473210	VICE,ETHAN	09/09/21	09/22/21	FOOD & BEVERAGE	115.00
10-06	AP	01473392	WEAVER, DENISE W.	09/16/21	09/16/21	FOOD & BEVERAGE	18.00
10-06	AP	01473392	WEAVER, DENISE W.	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	19.43
10-21	AP	01472790	CITI PCARD-ADOBE PRODUCTS	09/07/21	10/06/21	SOFTWARE LESS THAN $500	116.58
10-21	AP	01472790	CITI PCARD-ADOBE STOCK	08/22/21	09/22/21	SOFTWARE LESS THAN $500	31.79
10-21	AP	01472790	CITI PCARD-Amazon.com 2G75E2BH1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	24.99
10-21	AP	01472790	CITI PCARD-D J WALL-ST-JOURNAL	06/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	174.87
10-21	GL	FRM0110427		09/22/21	10/08/21	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	52.14
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	30.42
11-05	AP	01484941	CITI PCARD-ADOBE PRODUCTS	10/07/21	11/06/21	SOFTWARE LESS THAN $500	116.58
11-05	AP	01484941	CITI PCARD-ADOBE STOCK	09/23/21	10/22/21	SOFTWARE LESS THAN $500	31.79
11-05	AP	01484941	CITI PCARD-THE BUSINESS JOURNALS	10/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	93.50
11-05	AP	01484941	CITI PCARD-THE HOME DEPOT #4617	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	13.67
11-05	AP	01484941	CITI PCARD-THE HOME DEPOT #4617	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	13.67
11-05	AP	01484941	CITI PCARD-WAL-MART #5227	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	25.42
11-05	AP	01485823	VICE,ETHAN	10/12/21	10/12/21	FOOD & BEVERAGE	25.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	56.38
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	102.12
12-06	AP	01496693	CITI PCARD-ADOBE PRODUCTS	11/07/21	12/06/21	SOFTWARE LESS THAN $500	116.58
12-06	AP	01496693	CITI PCARD-ADOBE STOCK	10/23/21	11/22/21	SOFTWARE LESS THAN $500	31.79
12-06	AP	01496693	CITI PCARD-AMZN Mktp US EQ12Y8PW3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	448.99
12-06	AP	01496693	CITI PCARD-AMZN Mktp US SC2XV5A23	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	17.90
12-06	AP	01496693	CITI PCARD-SMARTSIGN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	845.93
12-06	AP	01496693	CITI PCARD-THE HOME DEPOT #4617	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	13.67
12-06	AP	01497059	VICE,ETHAN	11/06/21	11/16/21	FOOD & BEVERAGE	455.69
12-14	AP	01499309	ACCURATE WORD	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	415.00
12-20	AP	01501491	WEAVER, DENISE W.	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	10.03
12-20	AP	01501676	AMASON, VIRGINIA S	11/23/21	11/23/21	FOOD & BEVERAGE	20.00
12-20	AP	01501679	AMASON, VIRGINIA S	10/27/21	10/27/21	FOOD & BEVERAGE	20.00
12-22	AP	01506638	AMASON, VIRGINIA S	06/08/21	06/08/21	FOOD & BEVERAGE	26.25
12-22	AP	01506639	AMASON, VIRGINIA S	07/15/21	07/15/21	FOOD & BEVERAGE	24.00
12-22	AP	01506643	AMASON, VIRGINIA S	09/14/21	09/16/21	FOOD & BEVERAGE	40.53
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	259.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	79.82
						SUPPLIES AND MATERIALS TOTALS:	3,848.53
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	274.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	274.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,393.00
						EQUIPMENT TOTALS:	2,215.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GARY J. PALMER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,605.32
					OFFICE TOTALS:		370,605.32
INTERN ALLOWANCES							
2021 HON. GARY J. PALMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,600.02	1,766.67
					INTERN ALLOWANCES TOTALS:	13,600.02	1,766.67
					OFFICE TOTALS:	13,600.02	1,766.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAPMAN, GRACE A.	10/01/21	11/23/21	PAID INTERN - HOUSE PROGRAM		1,766.67
					PERSONNEL COMPENSATION TOTALS:		1,766.67
					INTERN ALLOWANCES TOTALS:		1,766.67
					OFFICE TOTALS:		1,766.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,072.20	118.05
					PERSONNEL COMPENSATION	1,052,660.23	277,084.70
					TRAVEL	79,421.93	29,600.15
					RENT, COMMUNICATION, UTILITIES	118,616.56	66,902.28
					PRINTING AND REPRODUCTION	17,058.11	10,790.13
					OTHER SERVICES	45,994.50	13,151.00
					SUPPLIES AND MATERIALS	22,149.76	5,734.10
					EQUIPMENT	5,905.54	1,298.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,346,878.83	404,678.89
					OFFICE TOTALS:	1,346,878.83	404,678.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-84.85
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		74.69
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		181.26
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-37.10
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-15.95
					FRANKED MAIL TOTALS:		118.05
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/21	12/31/21	SHARED EMPLOYEE		3,999.99
		BAILEY,JOEL	06/01/21	06/30/21	CHIEF OF STAFF		1,090.28

			BRUSA, SUSAN S.	10/01/21	12/31/21	DISTRICT DIRECTOR	32,000.00
			CARDENAS,ALEJANDRA	10/01/21	12/01/21	CONGRESSIONAL AIDE	10,444.45
			DALY,HUGH E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	16,250.00
			DAVISON, ERIN E.	10/01/21	12/31/21	DISTRICT SCHEDULER	13,999.99
			DENNIN,MARK E	10/01/21	11/07/21	LEGISLATIVE ASSISTANT	6,680.56
			DENNIN,MARK E	11/08/21	12/31/21	LEGISLATIVE DIRECTOR	20,986.11
			FAIRLESS, TAYLOR R.	12/20/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	1,527.78
			FEENEY,WILLIAM P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,500.01
			FERNANDEZ, LARISSA R.	10/29/21	12/31/21	STAFF ASSISTANT	6,683.33
			GARCIA,EMMANUEL	10/01/21	12/31/21	CONGRESSIONAL AIDE	17,749.99
			HARRIS, SAM E.	12/02/21	12/31/21	AG LEGISLATIVE ASSISTANT	4,027.78
			JACOBSON, ELIZABETH H.	10/01/21	10/18/21	STAFF ASSISTANT	1,650.00
			JACOBSON, ELIZABETH H.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,411.10
			MANNING,MATTHEW J	10/01/21	11/05/21	LEGISLATIVE DIRECTOR	9,916.67
			MEHTA,RIYA	10/01/21	10/29/21	LEGISLATIVE ASSISTANT	4,833.33
			MUNOZ-HERNANDEZ, BERTHA	10/01/21	12/31/21	CONGRESSIONAL AIDE	21,000.01
			NAMBO, VICTOR	12/01/21	12/31/21	STAFF ASSISTANT	2,666.67
			REPASS, KENT-HARRIS R.	10/01/21	12/31/21	CONGRESSIONAL AIDE	9,749.99
			ROTH, ALEXA J.	10/01/21	12/31/21	SCHEDULER	13,250.00
			SCHUTT,DAVID A	11/01/21	11/30/21	SHARED EMPLOYEE	1,000.00
			SMITH,THOMAS B	12/01/21	12/31/21	SHARED EMPLOYEE	2,000.00
			SPIRO,PETER M	10/01/21	12/31/21	CHIEF OF STAFF	40,500.00
			STANKIEWICZ,CLAUDIA A	10/01/21	10/15/21	LEG CORRESPONDENT	1,666.67
			USLAR, BENJAMIN C.	10/01/21	12/31/21	CONGRESSIONAL AIDE	11,499.99
						PERSONNEL COMPENSATION TOTALS:	277,084.70
		TRAVEL					
10-12	AP	01475432	REPASS, KENT-HARRIS R.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	170.13
10-14	AP	01475420	BRUSA, SUSAN S.	08/31/21	09/18/21	PRIVATE AUTO MILEAGE	292.04
10-14	AP	01475420	BRUSA, SUSAN S.	09/17/21	09/30/21	PRIVATE AUTO MILEAGE	156.24
10-14	AP	01475420	BRUSA, SUSAN S.	08/31/21	08/31/21	TAXI/RIDE SHARE	2.00
10-15	AP	X0000073	BRUSA, SUSAN S.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	99.29
10-15	AP	X0000073	BRUSA, SUSAN S.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	25.60
10-15	AP	X0000073	BRUSA, SUSAN S.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	18.49
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	AIRFARE COMMERCIAL TRANSPORT	539.20
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	-202.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	202.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/19/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	489.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	489.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	489.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	LODGING	2,074.51
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	LODGING	1,124.92
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	08/25/21	08/28/21	CAR RENTAL	385.01
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	CAR RENTAL	195.30
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/02/21	09/08/21	CAR RENTAL	427.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIMMY PANETTA—Con.							
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/11/21	09/13/21	CAR RENTAL		373.41
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/16/21	09/19/21	CAR RENTAL		474.15
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/24/21	09/26/21	CAR RENTAL		534.25
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE		73.17
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	GASOLINE		40.12
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/RIDE SHARE		41.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	TAXI/RIDE SHARE		51.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	TAXI/RIDE SHARE		84.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE		95.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE		95.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE		95.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE		95.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE		95.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE		483.50
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE		95.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE		480.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE		45.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		95.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE		95.00
11-02 AP	01483737	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		95.00
11-04 AP	X0000205	REPASS, KENT-HARRIS R.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		9.70
11-04 AP	X0000205	REPASS, KENT-HARRIS R.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		7.26
11-04 AP	X0000205	REPASS, KENT-HARRIS R.	10/31/21	10/31/21	PRIVATE AUTO MILEAGE		10.92
11-18 AP	X0000616	DAVISON, ERIN E.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		11.09
11-18 AP	X0000617	DAVISON, ERIN E.	09/06/21	09/06/21	PRIVATE AUTO MILEAGE		11.09
11-18 AP	X0000617	DAVISON, ERIN E.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		21.84
11-18 AP	X0000617	DAVISON, ERIN E.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		21.19
11-18 AP	X0000617	DAVISON, ERIN E.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		21.19
11-18 AP	X0000617	DAVISON, ERIN E.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE		25.50
11-18 AP	X0000618	DAVISON, ERIN E.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE		21.19
11-18 AP	X0000618	DAVISON, ERIN E.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		11.09
11-18 AP	X0000618	DAVISON, ERIN E.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		17.80
11-18 AP	X0000618	DAVISON, ERIN E.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE		18.93
11-18 AP	X0000618	DAVISON, ERIN E.	10/10/21	10/10/21	PRIVATE AUTO MILEAGE		21.19
11-18 AP	X0000618	DAVISON, ERIN E.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		11.09
11-18 AP	X0000618	DAVISON, ERIN E.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE		11.09
11-18 AP	X0000618	DAVISON, ERIN E.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		11.09
11-24 AP	01494299	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		518.81
11-24 AP	01494299	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		-489.40
11-24 AP	01494299	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING		163.28
11-24 AP	01494299	CITIBANK GOV CARD SERVICE	10/02/21	10/18/21	CAR RENTAL		1,701.33
11-24 AP	01494299	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	GASOLINE		25.37
11-24 AP	01494299	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE		72.11

11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE		67.94
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	GASOLINE		66.36
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	GASOLINE		71.42
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE		8.67
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		578.50
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		95.00
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/07/21	11/07/21	MEALS		66.39
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/08/21	11/08/21	MEALS		36.56
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/09/21	11/09/21	MEALS		69.13
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/10/21	11/10/21	MEALS		63.41
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/11/21	11/11/21	MEALS		58.71
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/12/21	11/12/21	MEALS		12.58
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/07/21	11/12/21	CAR RENTAL		325.21
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/09/21	11/09/21	GASOLINE		42.12
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/10/21	11/10/21	GASOLINE		40.52
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/11/21	11/11/21	GASOLINE		46.93
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/08/21	11/08/21	TAXI/RIDE SHARE		4.00
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/12/21	11/12/21	TAXI/RIDE SHARE		92.15
12-01	AP	X0000173	BRUSA, SUSAN S.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE		10.23
12-01	AP	X0000173	BRUSA, SUSAN S.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE		27.69
12-01	AP	X0000173	BRUSA, SUSAN S.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE		17.72
12-01	AP	X0000173	BRUSA, SUSAN S.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		52.86
12-01	AP	X0000173	BRUSA, SUSAN S.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		6.71
12-01	AP	X0000173	BRUSA, SUSAN S.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		10.48
12-01	AP	X0000173	BRUSA, SUSAN S.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE		41.83
12-01	AP	X0000173	BRUSA, SUSAN S.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		19.67
12-01	AP	X0000173	BRUSA, SUSAN S.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		70.49
12-01	AP	X0000173	BRUSA, SUSAN S.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE		18.05
12-01	AP	X0000173	BRUSA, SUSAN S.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		21.24
12-01	AP	X0000173	BRUSA, SUSAN S.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		15.36
12-01	AP	X0000173	BRUSA, SUSAN S.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE		60.60
12-01	AP	X0000173	BRUSA, SUSAN S.	11/14/21	11/14/21	PRIVATE AUTO MILEAGE		13.40
12-01	AP	X0000173	BRUSA, SUSAN S.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		40.53
12-01	AP	X0000173	BRUSA, SUSAN S.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		24.46
12-01	AP	X0000173	BRUSA, SUSAN S.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		23.56
12-01	AP	X0000173	BRUSA, SUSAN S.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		9.60
12-01	AP	X0000173	BRUSA, SUSAN S.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE		16.83
12-01	AP	X0000173	BRUSA, SUSAN S.	11/10/21	11/10/21	TAXI/RIDE SHARE		2.00
12-07	AP	01499264	CITIBANK	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		-473.40
12-07	AP	01499264	CITIBANK	09/15/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		473.40
12-07	AP	01499264	CITIBANK	08/10/21	08/12/21	TAXI/RIDE SHARE		51.00
12-07	AP	01499264	CITIBANK	08/10/21	08/13/21	TAXI/RIDE SHARE		-51.00
12-07	AP	01499264	CITIBANK	09/26/21	09/26/21	TAXI/RIDE SHARE		95.00
12-07	AP	01499264	CITIBANK	09/27/21	09/27/21	TAXI/RIDE SHARE		-95.00
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE		4.21
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		19.65
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE		20.14
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		9.44
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		17.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIMMY PANETTA—Con.							
12-13 AP	X0000612	SPIRO, PETER M.	10/11/21	10/15/21	CAR RENTAL		391.59
12-13 AP	X0000612	SPIRO, PETER M.	10/14/21	10/14/21	GASOLINE		47.31
12-13 AP	X0000612	SPIRO, PETER M.	10/16/21	10/16/21	TAXI/RIDE SHARE		12.00
12-13 AP	X0000619	DAVISON, ERIN E.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		55.50
12-13 AP	X0000619	DAVISON, ERIN E.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		10.58
12-13 AP	X0000619	DAVISON, ERIN E.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		21.19
12-13 AP	X0000619	DAVISON, ERIN E.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		21.19
12-13 AP	X0000619	DAVISON, ERIN E.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		21.72
12-17 AP	X0000288	CITIBANK	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-17 AP	X0000288	CITIBANK	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-17 AP	X0000288	CITIBANK	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-17 AP	X0000288	CITIBANK	10/29/21	10/31/21	CAR RENTAL		308.46
12-17 AP	X0000288	CITIBANK	11/06/21	11/14/21	CAR RENTAL		613.20
12-17 AP	X0000288	CITIBANK	11/10/21	11/10/21	GASOLINE		64.74
12-17 AP	X0000288	CITIBANK	11/15/21	11/15/21	GASOLINE		76.84
12-17 AP	X0000288	CITIBANK	11/01/21	11/01/21	TAXI/RIDE SHARE		95.00
12-17 AP	X0000288	CITIBANK	11/08/21	11/08/21	TAXI/RIDE SHARE		190.00
12-17 AP	X0000288	CITIBANK	11/17/21	11/17/21	TAXI/RIDE SHARE		95.00
12-17 AP	X0000288	CITIBANK	11/22/21	11/22/21	TAXI/RIDE SHARE		95.00
12-17 AP	X0000925	CITIBANK	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-17 AP	X0000925	CITIBANK	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT		186.40
12-17 AP	X0000925	CITIBANK	11/20/21	11/29/21	CAR RENTAL		873.42
12-17 AP	X0000925	CITIBANK	12/01/21	12/01/21	TAXI/RIDE SHARE		95.00
12-17 AP	X0000925	CITIBANK	12/02/21	12/02/21	TAXI/RIDE SHARE		497.56
12-21 AP	X0001340	CITIBANK	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-21 AP	X0001340	CITIBANK	11/07/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		748.80
12-21 AP	X0001340	CITIBANK	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-21 AP	X0001340	CITIBANK	11/07/21	11/11/21	LODGING		780.52
12-21 AP	X0001340	CITIBANK	11/16/21	11/16/21	GASOLINE		20.03
12-21 AP	X0001340	CITIBANK	11/24/21	11/24/21	GASOLINE		65.39
12-21 AP	X0001340	CITIBANK	11/26/21	11/26/21	GASOLINE		58.24
12-21 AP	X0001340	CITIBANK	11/29/21	11/29/21	GASOLINE		62.43
12-21 AP	X0001340	CITIBANK	11/07/21	11/11/21	TAXI/RIDE SHARE		84.00
12-22 AP	01506426	CITIBANK GOV CARD SERVICE	07/22/21	07/24/21	AIRFARE COMMERCIAL TRANSPORT		955.61
12-22 AP	01506426	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		406.40
12-22 AP	01506426	CITIBANK GOV CARD SERVICE	09/10/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT		202.40
12-22 AP	01506426	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		35.00
12-22 AP	01506426	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		29.00
12-22 AP	01506426	CITIBANK GOV CARD SERVICE	07/11/21	07/14/21	LODGING		843.69
12-22 AP	01506426	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING		281.23
12-22 AP	01506426	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	LODGING		780.52
12-22 AP	01506426	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	TAXI/RIDE SHARE		84.00
						TRAVEL TOTALS:	29,600.15

RENT, COMMUNICATION, UTILITIES

10-01	AP	01471144	CITY OF SALINAS	09/01/21	09/30/21	DISTRICT OFFICE PARKING	40.00
10-08	AP	01475338	UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	26.60
10-12	AP	01475418	TELEPHONE TOWNHALL MEETING INC	06/10/21	06/10/21	FRANKABLE TELECOM/TELETOWNHALL	8,249.00
10-16	AP	01478696	COUNTY OF SANTA CRUZ	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00
10-18	AP	X0000040	COMCAST	09/21/21	10/20/21	UTILITIES	120.06
10-20	AP	X0000037	CITY OF SALINAS	10/01/21	10/31/21	DISTRICT OFFICE PARKING	160.00
10-20	AP	X0000038	CITY OF SALINAS	10/01/21	10/31/21	DISTRICT OFFICE PARKING	40.00
10-20	AP	X0000039	CITY OF SALINAS	10/01/21	10/31/21	DISTRICT OFFICE PARKING	40.00
10-21	AP	01479864	UPS	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	10.10
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	114.49
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	159.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	673.66
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.07
10-28	AP	01483601	CITI PCARD-USPS PO 0567050323	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	58.00
10-29	AP	X0000195	TELEPHONE TOWNHALL MEETING INC	10/15/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	7,474.00
11-02	AP	X0000204	REPASS, KENT-HARRIS R.	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	84.90
11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	14.51
11-12	AP	X0000535	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	448.17
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	112.06
11-16	AP	01491176	COUNTY OF SANTA CRUZ	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00
11-16	AP	01491705	COUNTY OF MONTEREY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491706	COUNTY OF MONTEREY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491707	COUNTY OF MONTEREY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491708	COUNTY OF MONTEREY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491709	COUNTY OF MONTEREY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491710	COUNTY OF MONTEREY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491711	COUNTY OF MONTEREY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491712	COUNTY OF MONTEREY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491713	COUNTY OF MONTEREY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491714	COUNTY OF MONTEREY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491715	COUNTY OF MONTEREY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	X0000527	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,251.94
11-22	AP	X0000528	CITY OF SALINAS	11/01/21	11/30/21	DISTRICT OFFICE PARKING	160.00
11-22	AP	X0000529	CITY OF SALINAS	11/01/21	11/30/21	DISTRICT OFFICE PARKING	40.00
11-22	AP	X0000530	CITY OF SALINAS	11/01/21	11/30/21	DISTRICT OFFICE PARKING	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	159.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	693.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.86
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	47.33
12-02	AP	X0000834	AT&T CORP	10/10/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,248.86
12-02	AP	X0000835	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	448.17
12-07	AP	X0000792	CITY OF SALINAS	12/01/21	12/31/21	DISTRICT OFFICE PARKING	160.00
12-07	AP	X0000793	CITY OF SALINAS	12/01/21	12/31/21	DISTRICT OFFICE PARKING	40.00
12-07	AP	X0000794	CITY OF SALINAS	12/01/21	12/31/21	DISTRICT OFFICE PARKING	40.00
12-16	AP	01503974	COUNTY OF SANTA CRUZ	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
12-16	AP	01504170	COUNTY OF MONTEREY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
12-17	AP	X0001333	TELEPHONE TOWNHALL MEETING INC	06/10/21	06/10/21	FRANKABLE TELECOM/TELETOWNHALL		10,715.00
12-21	AP	X0000292	COUPA -USPS PO 0567050323	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL		72.95
12-26	AP	X0000331	COUPA -COMCAST CALIFORNIA	10/16/21	11/20/21	UTILITIES		120.06
12-26	AP	X0000331	COUPA -COMCAST CALIFORNIA	11/21/21	12/20/21	UTILITIES		110.06
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		159.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		674.73
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		481.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	66,902.28
		PRINTING AND REPRODUCTION						
10-12	AP	01475426	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD		1,652.00
10-12	AP	01475431	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/21	10/04/21	FRANKABLE PRINTING & REPROD		59.98
10-19	AP	X0000034	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/21	10/09/21	FRANKABLE PRINTING & REPROD		2.29
10-22	AP	X0000157	PATRIOT CONTACT INC	07/09/21	07/09/21	FRANKABLE PRINTING & REPROD		8,340.08
10-26	GL	MED0110469		09/28/21	09/28/21	PHOTOGRAPHIC (TRANSFER)		7.60
10-26	GL	MED0110469		10/15/21	10/21/21	PHOTOGRAPHIC (TRANSFER)		16.70
10-28	AP	01482470	PUBLIC PRINTER	06/30/21	06/30/21	FRANKABLE PRINTING & REPROD		13.37
10-28	AP	01483601	CITI PCARD-VALLEY TROPHIES AND DETEC	09/21/21	09/21/21	FRANKABLE PRINTING & REPROD		27.31
11-12	AP	X0000194	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/21	10/09/21	FRANKABLE PRINTING & REPROD		142.05
11-12	AP	X0000609	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/21	11/09/21	FRANKABLE PRINTING & REPROD		17.93
11-16	AP	X0000536	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/21	11/04/21	FRANKABLE PRINTING & REPROD		138.15
12-08	AP	X0000722	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/21	11/09/21	FRANKABLE PRINTING & REPROD		149.96
12-14	AP	X0001349	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/21	12/09/21	FRANKABLE PRINTING & REPROD		10.55
12-17	AP	X0001331	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/21	12/04/21	FRANKABLE PRINTING & REPROD		92.28
12-20	AP	01506281	PUBLIC PRINTER	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD		112.28
12-27	GL	MED0111855		11/29/21	11/29/21	PHOTOGRAPHIC (TRANSFER)		7.60
							PRINTING AND REPRODUCTION TOTALS:	10,790.13
		OTHER SERVICES						
10-12	AP	01475435	OLSON REMCHO LLP	09/30/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR		570.00
10-16	AP	01477368	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477369	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-25	AP	01475422	GROWER-SHIPPER ASSOCIATION FOUNDATION	09/28/21	09/28/21	TRAINING		1,800.00
11-16	AP	01489850	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01489851	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-22	AP	X0000703	SAME DAY SHRED LP	11/16/21	11/16/21	NON-TECHNOLOGY SERVICE CONTR		56.00
12-16	AP	01502662	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502663	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	13,151.00
		SUPPLIES AND MATERIALS						
10-12	AP	01475419	OFFICE DEPOT INC	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		23.50
10-14	AP	01475420	BRUSA, SUSAN S.	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		49.13
10-15	AP	X0000041	READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER		72.35
10-15	AP	X0000073	BRUSA, SUSAN S.	10/04/21	10/04/21	FOOD & BEVERAGE		29.99

10-21	GL	FRM0110427		09/09/21	10/07/21	FRAMING (TRANSFER)	150.00
10-27	GL	FRM0110517		09/22/21	10/21/21	FRAMING (TRANSFER)	50.00
10-28	AP	01483599	CITI PCARD-ZOOM.US 888-799-9666	08/30/21	09/29/21	SOFTWARE LESS THAN $500	14.99
10-28	AP	01483608	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	136.72
10-28	AP	01483608	CITI PCARD-LA TIMES SUBSCRIPTION	08/19/21	08/18/22	PUBLICATIONS/REFERENCE MAT'L	207.48
10-28	AP	01483608	CITI PCARD-NYTimes NYTimes	09/15/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-127.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,328.35
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	62.87
11-12	AP	X0000533	OFFICE DEPOT INC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	22.49
11-12	AP	X0000534	OFFICE DEPOT INC	10/08/21	10/08/21	FOOD & BEVERAGE	31.49
11-16	AP	X0000531	OFFICE DEPOT INC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	107.69
11-16	AP	X0000532	OFFICE DEPOT INC	10/08/21	10/08/21	FOOD & BEVERAGE	12.09
11-16	AP	X0000532	OFFICE DEPOT INC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	157.97
11-23	AP	01494356	CITI PCARD-AMZN Mktp US 2C5YP7TI2	09/27/21	09/27/21	FOOD & BEVERAGE	35.00
11-23	AP	01494356	CITI PCARD-AMZN Mktp US 2C5YP7TI2	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	39.95
11-23	AP	01494356	CITI PCARD-Amazon.com 2C4JK5LK2	09/27/21	09/27/21	FOOD & BEVERAGE	50.95
11-23	AP	01494356	CITI PCARD-Amazon.com 2C4JK5LK2	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	5.49
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	36.91
11-24	AP	01494196	CITI PCARD-BLOOMBERG.COM	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	1.99
11-24	AP	01494196	CITI PCARD-NYTimes NYTimes	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-24	AP	01494196	CITI PCARD-ZOOM.US 888-799-9666	09/30/21	10/29/21	SOFTWARE LESS THAN $500	14.99
11-24	AP	01494199	CITI PCARD-AMZN Mktp US 2Y9W48C00	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	24.98
11-24	AP	01494199	CITI PCARD-BEST BUY 00010199	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	459.95
11-24	AP	01494199	CITI PCARD-HELLO DIRECT	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	119.79
11-24	AP	01494199	CITI PCARD-INDEED	09/30/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	180.00
11-24	AP	X0000206	DAVISON, ERIN E.	10/07/21	10/07/21	FOOD & BEVERAGE	260.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	532.49
12-04	AP	X0000836	SANTA CRUZ SENTINEL	11/30/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L	390.92
12-13	AP	X0000611	DAVISON, ERIN E.	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	142.12
12-14	AP	X0001304	OFFICE DEPOT INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	242.97
12-14	AP	X0001305	OFFICE DEPOT INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	26.59
12-14	AP	X0001306	READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	26.56
12-14	AP	X0001307	READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	62.02
12-14	AP	X0001308	READYREFRESH BY NESTLE	11/01/21	11/26/21	WATER	174.47
12-21	AP	X0000292	COUPA -AMZN Mktp US FE9D33Z23	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	30.98
12-26	AP	X0000331	COUPA -AMAZON.COM W792J2DG3 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	20.99
12-26	AP	X0000331	COUPA -AMZN MKTP US E38K947R3 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	8.99
12-26	AP	X0000331	COUPA -Amazon.com K38TS86T3	11/02/21	11/02/21	WATER	3.79
12-26	AP	X0000331	COUPA -Amazon.com K38TS86T3	11/02/21	11/02/21	FOOD & BEVERAGE	58.33
12-26	AP	X0000331	COUPA -Amazon.com K38TS86T3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	2.64
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	36.91
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	416.18
	GL	FRM0110969				FRAMING (TRANSFER)	34.00
						SUPPLIES AND MATERIALS TOTALS:	5,734.10
		EQUIPMENT					
10-12	AP	01475431	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/21	10/04/21	MAINTENANCE / REPAIRS	4.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIMMY PANETTA—Con.							
10-19 AP	X0000034	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/21	10/09/21	MAINTENANCE / REPAIRS		57.19
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		41.25
11-04 AP	01486538	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		949.00
11-12 AP	X0000194	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/21	10/09/21	MAINTENANCE / REPAIRS		57.19
11-12 AP	X0000609	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/21	11/09/21	MAINTENANCE / REPAIRS		57.19
11-30 GL	MNT0111241		11/01/21	11/09/21	MAINTENANCE / REPAIRS		12.38
12-08 AP	X0000722	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/21	11/09/21	MAINTENANCE / REPAIRS		57.19
12-14 AP	X0001349	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/21	12/09/21	MAINTENANCE / REPAIRS		57.19
12-17 AP	X0001331	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/21	12/04/21	MAINTENANCE / REPAIRS		4.95
					EQUIPMENT TOTALS:		1,298.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,678.89
					OFFICE TOTALS:		404,678.89
INTERN ALLOWANCES							
2021 HON. JIMMY PANETTA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,385.43	3,616.67
					INTERN ALLOWANCES TOTALS:	8,385.43	3,616.67
					OFFICE TOTALS:	8,385.43	3,616.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABEDI, KIANNA E.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		1,166.67
		CARDONA, FAITH G.	11/30/21	12/31/21	DISTRICT OFFICE PAID INTERN -		516.67
		CHASE, KAYLEN K.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM		583.33
		GARCIA, EMMA L.	12/16/21	12/31/21	PAID INTERN - HOUSE PROGRAM		300.00
		LUDWIG, LAURA E.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM		1,050.00
					PERSONNEL COMPENSATION TOTALS:		3,616.67
					INTERN ALLOWANCES TOTALS:		3,616.67
					OFFICE TOTALS:		3,616.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,502.37	24,094.24
					PERSONNEL COMPENSATION	1,149,662.14	338,236.06
					TRAVEL	19,457.97	3,343.10
					RENT, COMMUNICATION, UTILITIES	93,988.68	25,007.12
					PRINTING AND REPRODUCTION	15,492.85	11,595.43
					OTHER SERVICES	34,211.90	8,770.00
					SUPPLIES AND MATERIALS	8,564.74	3,107.76
					EQUIPMENT	4,254.00	1,875.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,134.65	416,028.71
							OFFICE TOTALS:	1,351,134.65	416,028.71
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-21.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		72.32
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		37.77
11-30	AP	01496477	UNITED STATES POSTAL SERVICE		04/01/21	04/30/21	FRANKED MAIL		15,919.18
11-30	AP	01496645	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		8,108.12
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-10.35
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL		-11.35
								FRANKED MAIL TOTALS:	24,094.24
		PERSONNEL COMPENSATION							
			CARLSON, STEVEN		10/01/21	10/31/21	DEPUTY CHEIF OF STAFF/LEGISLAT		8,541.67
			CARLSON, STEVEN		11/01/21	12/31/21	CHIEF OF STAFF		31,500.00
			CARROLL,PATRICK C		10/01/21	12/31/21	CONSTITUENT SERV/OUTREACH DIR		26,624.99
			DOLAN, MAEVE E.		10/01/21	10/31/21	SCHEDULER		4,166.67
			DOLAN, MAEVE E.		11/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,833.34
			EDELSON,OLIVER F		10/01/21	10/24/21	LEGISLATIVE ASSISTANT		3,466.67
			FRIEDMAN,JACOB A		10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,499.99
			GATELY,COLLIN M		10/01/21	12/31/21	DIR OF COMMUNICATION		28,625.00
			GRECO,JACQUELINE M		10/01/21	12/31/21	SHARED EMPLOYEE		2,916.67
			HENDERSON, PAIGE N.		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,750.00
			IDAHOSA, NELSON		09/27/21	12/31/21	CONSTITUENT SERVICES REP		13,944.43
			LARACY,VICTORIA J		10/01/21	12/31/21	PART-TIME EMPLOYEE		8,749.99
			LOFTON,LANE H		10/01/21	11/07/21	CHIEF OF STAFF		15,416.67
			MCSHERRY, MARGARET V.		10/01/21	12/31/21	CONSTITUENT SERVICE REP.		13,499.99
			MORRIS,KRISTEN V		10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR		21,499.99
			MORRISON,EMILY J		10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,250.01
			NARAYAN,NANDINI K		12/06/21	12/31/21	LEGISLATIVE DIRECTOR		5,555.56
			PIO, COLIN A.		10/01/21	12/31/21	SPECIAL ASSISTANT FOR COMMUNIC		22,999.99
			SEASHOLTZ,CHRISTIAN J		10/01/21	12/31/21	CONSTITUENT SERVICES REP		17,999.99
			SIEGAL, ALEXANDER V.		11/04/21	12/09/21	SCHEDULER		8,894.44
			THURMAN,KARI L		10/01/21	12/31/21	DISTRICT DIRECTOR		37,333.34
			WASHINGTON,JASON C		11/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,166.66
								PERSONNEL COMPENSATION TOTALS:	338,236.06
		TRAVEL							
10-18	AP	01478937	CARROLL, PATRICK C.		09/08/21	09/25/21	PRIVATE AUTO MILEAGE		146.72
10-18	AP	01478949	CITIBANK GOV CARD SERVICE		09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		291.40
10-18	AP	01478949	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		291.40
10-18	AP	01478949	CITIBANK GOV CARD SERVICE		09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		184.40
10-18	AP	01478949	CITIBANK GOV CARD SERVICE		10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-24	AP	01488048	PIO, COLIN A.		10/01/21	10/21/21	PRIVATE AUTO MILEAGE		107.52
11-24	AP	01488080	SEASHOLTZ, CHRISTIAN J.		09/08/21	09/28/21	PRIVATE AUTO MILEAGE		197.12
11-24	AP	01488080	SEASHOLTZ, CHRISTIAN J.		10/04/21	10/04/21	PRIVATE AUTO MILEAGE		49.28
11-24	AP	01488769	CITIBANK GOV CARD SERVICE		10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-218.40
11-24	AP	01488769	CITIBANK GOV CARD SERVICE		10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		346.40
11-24	AP	01494587	CITIBANK GOV CARD SERVICE		10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		389.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
12-14	AP	01498094	PIO, COLIN A.	11/08/21	11/29/21	PRIVATE AUTO MILEAGE		227.92
12-14	AP	01498371	SEASHOLTZ, CHRISTIAN J.	11/04/21	11/29/21	PRIVATE AUTO MILEAGE		197.12
12-14	AP	01499596	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		313.40
12-14	AP	01499596	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		313.40
12-21	AP	01506451	SIEGAL, ALEXANDER V.	11/30/21	12/15/21	PRIVATE AUTO MILEAGE		69.22
12-23	AP	01502033	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		218.40
							TRAVEL TOTALS:	3,343.10
			RENT, COMMUNICATION, UTILITIES					
10-08	AP	01475338	UPS	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL		4.19
10-08	AP	01475338	UPS	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		6.95
10-08	AP	01475338	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		18.40
10-16	AP	01478034	MATTHEW A HAWKINS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
10-16	AP	01478356	CAMERON REAL ESTATE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
10-18	AP	01477257	CITI PCARD-COMCAST CABLE COMM	08/29/21	09/28/21	UTILITIES		299.23
10-18	AP	01477257	CITI PCARD-NORTHERN UTILITIES NH	08/20/21	09/21/21	UTILITIES		75.09
10-18	AP	01477257	CITI PCARD-VZWRLSS MY VZ VB P	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		566.65
10-18	AP	01478925	CITI PCARD-SPI EVERSOURCE	07/19/21	08/18/21	UTILITIES		213.49
10-18	AP	01478939	CITY OF MANCHESTER NH	10/01/21	10/31/21	DISTRICT OFFICE PARKING		255.00
10-19	AP	01477256	CITI PCARD-COMCAST CABLE COMM	09/04/21	10/03/21	UTILITIES		273.83
10-19	AP	01477256	CITI PCARD-NORTHERN UTILITIES NH	07/21/21	08/20/21	UTILITIES		75.09
10-19	AP	01477256	CITI PCARD-SPI EVERSOURCE	08/03/21	09/02/21	UTILITIES		199.23
10-19	AP	01477256	CITI PCARD-SPI EVERSOURCE	08/18/21	09/17/21	UTILITIES		190.23
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		9.60
10-21	AP	01479864	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL		48.03
10-21	AP	01479870	UPS	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL		9.44
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		344.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		737.12
10-26	GL	MED0110469		10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)		20.00
11-15	AP	01488374	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL		12.53
11-16	AP	01490503	MATTHEW A HAWKINS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
11-16	AP	01490829	CAMERON REAL ESTATE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
11-24	AP	01488080	SEASHOLTZ, CHRISTIAN J.	09/21/21	09/28/21	POSTAGE / COURIER / BOX RENTAL		16.70
11-24	AP	01488308	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		571.59
11-24	AP	01488315	CITI PCARD-COMCAST CABLE COMM	08/26/21	10/28/21	UTILITIES		442.68
11-24	AP	01488315	CITI PCARD-COMCAST CABLE COMM	08/29/21	11/03/21	UTILITIES		274.83
11-24	AP	01488315	CITI PCARD-SPI EVERSOURCE	09/02/21	10/01/21	UTILITIES		130.27
11-24	AP	01488766	CITY OF MANCHESTER NH	11/01/21	11/30/21	DISTRICT OFFICE PARKING		255.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		313.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		737.13

11-29	AP	01495526	CITY OF DOVER NH	07/01/21	09/30/21	UTILITIES	50.48
12-13	AP	01498366	CITY OF MANCHESTER NH	12/01/21	12/31/21	DISTRICT OFFICE PARKING	255.00
12-15	AP	01499594	CITI PCARD-COMCAST CABLE COMM	10/29/21	11/28/21	UTILITIES	353.56
12-15	AP	01499594	CITI PCARD-COMCAST CABLE COMM	11/04/21	12/03/21	UTILITIES	274.55
12-15	AP	01499594	CITI PCARD-NORTHERN UTILITIES NH	09/21/21	10/20/21	UTILITIES	75.09
12-15	AP	01499594	CITI PCARD-SPI EVERSOURCE	09/17/21	10/18/21	UTILITIES	108.23
12-15	AP	01499594	CITI PCARD-SPI EVERSOURCE	10/01/21	11/01/21	UTILITIES	144.03
12-15	AP	01499595	CITI PCARD-VZWRLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	900.27
12-16	AP	01503312	MATTHEW A HAWKINS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
12-16	AP	01503634	CAMERON REAL ESTATE INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
12-20	AP	01502368	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	20.12
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	556.91
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	737.12
12-29	AP	01509185	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	16.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,007.12
		PRINTING AND REPRODUCTION					
10-18	AP	01478957	CITI PCARD-FACEBK G5HEC7XTU2	07/30/21	08/23/21	ADVERTISEMENTS	699.43
11-24	AP	01488308	CITI PCARD-ACCURATE WORD LLC	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	190.00
11-30	AP	01495434	CONSTITUENT MAIL COMMUNICATIONS LLC	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	10,534.00
12-15	AP	01499595	CITI PCARD-ACCURATE WORD LLC	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	172.00
						PRINTING AND REPRODUCTION TOTALS:	11,595.43
		OTHER SERVICES					
10-16	AP	01477744	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-18	AP	01478935	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	620.00
10-18	AP	01478936	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
10-18	AP	01478942	MARK DESMARAIS	09/25/21	09/25/21	JANITORIAL AND MAINT SERV	75.00
11-02	AP	01484070	DEVINE MILLIMET & BRANCH PA	05/05/21	08/03/21	NON-TECHNOLOGY SERVICE CONTR	1,100.00
11-16	AP	01490221	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-24	AP	01488102	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-13	AP	01498397	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01503032	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	8,770.00
		SUPPLIES AND MATERIALS					
10-18	AP	01477257	CITI PCARD-AMAZON.COM 2G7I34HK0 AMZN	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	49.75
10-18	AP	01477257	CITI PCARD-AMZN Mktp US 2G0WJ4YO0	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	75.31
10-18	AP	01477257	CITI PCARD-AMZN Mktp US 2G7H893N2	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	108.99
10-18	AP	01477257	CITI PCARD-AMZN Mktp US 2G9IG4HM0	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	27.43
10-18	AP	01477257	CITI PCARD-CDW GOVT #K491697	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	349.03
10-18	AP	01478925	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/30/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-18	AP	01478925	CITI PCARD-NYTimes NYTimes	09/16/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-18	AP	01478925	CITI PCARD-READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER	28.93
10-18	AP	01478925	CITI PCARD-READYREFRESH BY NESTLE	08/23/21	09/22/21	WATER	28.93
10-18	AP	01478925	CITI PCARD-SQ CREATIVE FRAMING SOLU	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	130.00
10-18	AP	01478925	CITI PCARD-UNION LEADER CIRCULATION	08/30/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	28.75
10-18	AP	01478925	CITI PCARD-ZOOM.US 888-799-9666	08/27/21	09/26/21	SOFTWARE LESS THAN $500	42.40
10-18	AP	01478925	CITI PCARD-ZOOM.US 888-799-9666	09/27/21	10/26/21	SOFTWARE LESS THAN $500	42.40
10-18	AP	01478966	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	144.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
10-19	AP	01477256	CITI PCARD-BESTBUYCOM806493874047	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		262.49
10-19	AP	01477256	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/05/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L		27.72
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		168.95
11-24	AP	01488080	SEASHOLTZ, CHRISTIAN J.	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		20.25
11-24	AP	01488308	CITI PCARD-AMZN Mktp US 2705Y2DN1	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		52.89
11-24	AP	01488308	CITI PCARD-AMZN Mktp US 2714Q26T1	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		52.89
11-24	AP	01488308	CITI PCARD-AMZN Mktp US 2C5DX3B51	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		29.92
11-24	AP	01488308	CITI PCARD-NYTimes NYTimes	10/14/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-24	AP	01488308	CITI PCARD-UNION LEADER CIRCULATION	10/01/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L		28.75
11-24	AP	01488315	CITI PCARD-AMZN MKTP US 278J23IQ0 AM	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		21.98
11-24	AP	01488315	CITI PCARD-AMZN Mktp US 2Y39N2CW1	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		12.99
11-24	AP	01488315	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/25/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-24	AP	01488315	CITI PCARD-Business NH Magazine	10/01/21	09/30/23	PUBLICATIONS/REFERENCE MAT'L		46.00
11-24	AP	01488315	CITI PCARD-READYREFRESH BY NESTLE	09/23/21	10/22/21	WATER		30.97
11-24	AP	01488315	CITI PCARD-THE HOME DEPOT #8931	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		31.97
11-24	AP	01488315	CITI PCARD-ZOOM.US 888-799-9666	10/27/21	11/26/21	SOFTWARE LESS THAN $500		42.40
11-29	AP	01495344	CITI PCARD-PY Eno Center for Transp	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L		513.66
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		169.53
12-14	AP	01498371	SEASHOLTZ, CHRISTIAN J.	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		3.91
12-15	AP	01499594	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/22/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-15	AP	01499594	CITI PCARD-READYREFRESH BY NESTLE	10/21/21	11/20/21	WATER		28.97
12-15	AP	01499595	CITI PCARD-AMZN Mktp US B87S898L3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		23.98
12-15	AP	01499595	CITI PCARD-AMZN Mktp US 0220P4AJ3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		9.99
12-15	AP	01499595	CITI PCARD-NYTimes NYTimes	11/11/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-15	AP	01499595	CITI PCARD-UNION LEADER CIRCULATION	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		28.75
12-29	AP	01507587	CARLSON, STEVEN	12/08/21	12/08/21	LEGISLATIVE PLNNG FOOD AND BEV		222.38
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		193.40
						SUPPLIES AND MATERIALS TOTALS:		3,107.76
		EQUIPMENT						
10-19	AP	01477256	CITI PCARD-BESTBUYCOM806493874047	09/21/21	09/20/23	WARRANTIES		29.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		150.00
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,396.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		150.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,028.71
						OFFICE TOTALS:		416,028.71

INTERN ALLOWANCES
2021 HON. CHRIS PAPPAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,996.67	5,200.00
						INTERN ALLOWANCES TOTALS:	21,996.67	5,200.00
						OFFICE TOTALS:	21,996.67	5,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SEIFERT, ALANA K.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	3,100.00
			TSIKOURAS,PAUL L	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,100.00
						PERSONNEL COMPENSATION TOTALS:	5,200.00
						INTERN ALLOWANCES TOTALS:	5,200.00
						OFFICE TOTALS:	5,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-222.73	1.57
						PERSONNEL COMPENSATION	1,062,783.71	332,387.64
						TRAVEL	18,098.30	8,185.66
						RENT, COMMUNICATION, UTILITIES	120,600.99	29,159.55
						PRINTING AND REPRODUCTION	8,402.06	4,369.80
						OTHER SERVICES	105,832.12	26,836.23
						SUPPLIES AND MATERIALS	8,932.71	1,966.56
						EQUIPMENT	1,791.60	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,218.76	403,354.91
						OFFICE TOTALS:	1,326,218.76	403,354.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-8.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	9.92
						FRANKED MAIL TOTALS:	1.57

PERSONNEL COMPENSATION

			ALLEN, AMBER	10/01/21	12/31/21	FINANCIAL MANAGER	4,500.01
			CALDERON,MIGDALIA	10/01/21	12/31/21	SCHEDULER	16,299.99
			EVANS,ROBERT W	10/01/21	12/31/21	SCHEDULER/LEGISLATIVE AIDE	16,299.99
			EVERETT, NANCY D.	10/01/21	12/31/21	CASEWORKER	21,999.99
			FITZGERALD,JAYNE T	10/01/21	12/31/21	ECONOMIC POLICY ADVISOR	24,125.01
			FUENTES,LEONARDO	10/01/21	12/31/21	CASEWORKER/FIELD REP	17,250.00
			GODFREY,IAN E	10/01/21	12/31/21	FIELD REP	17,499.99
			GREENBAUM,MARK J	10/01/21	12/31/21	COMMUNICATIONS DIR/SENIOR COUN	30,000.00
			HADAD,CHRISTOPHER P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
			MORALEZ, RITZY A.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,250.00
			RENDINA JR, PETER	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,062.66
			RICH, BENJAMIN J.	10/01/21	12/31/21	CHIEF OF STAFF	49,475.01
			SODARO,DYLAN J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL PASCRELL, JR.—Con.								
			SWOPE, CAROLYN P.	10/01/21	12/31/21	HEALTH POLICY ADVISOR		22,500.00
			TIGHE,STEPHEN C	10/01/21	12/31/21	PRESS ASSISTANT		17,250.00
			VASQUEZ, DARON D.	10/01/21	12/31/21	STAFF ASSISTANT		16,375.00
						PERSONNEL COMPENSATION TOTALS:		332,387.64
		TRAVEL						
10-08	AP	01475438	EVANS, ROBERT W.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		129.80
10-08	AP	01475438	EVANS, ROBERT W.	09/16/21	09/24/21	PRIVATE AUTO MILEAGE		389.40
10-08	AP	01475441	VASQUEZ, DARON D.	09/16/21	09/20/21	PRIVATE AUTO MILEAGE		294.80
10-08	AP	01475442	TIGHE, STEPHEN C.	09/07/21	10/06/21	PRIVATE AUTO MILEAGE		251.41
10-08	AP	01475442	TIGHE, STEPHEN C.	09/07/21	09/17/21	TAXI/RIDE SHARE		30.80
10-20	AP	X0000139	RICH, BENJAMIN J.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		256.83
10-20	AP	X0000139	RICH, BENJAMIN J.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		154.26
10-29	AP	01483663	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT		321.00
10-29	AP	01483663	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT		238.00
10-29	AP	01483663	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT		34.50
10-29	AP	01483663	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT		209.00
10-29	AP	01483663	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT		238.00
11-02	AP	X0000213	TIGHE, STEPHEN C.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE		8.07
11-02	AP	X0000213	TIGHE, STEPHEN C.	10/24/21	10/24/21	PRIVATE AUTO MILEAGE		87.25
11-02	AP	X0000213	TIGHE, STEPHEN C.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		1.23
11-02	AP	X0000213	TIGHE, STEPHEN C.	10/24/21	10/24/21	TAXI/RIDE SHARE		18.45
11-02	AP	X0000213	TIGHE, STEPHEN C.	10/25/21	10/25/21	TAXI/RIDE SHARE		5.10
11-05	AP	X0000362	VASQUEZ, DARON D.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		147.40
11-05	AP	X0000362	VASQUEZ, DARON D.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE		147.40
11-05	AP	X0000362	VASQUEZ, DARON D.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		124.88
11-05	AP	X0000362	VASQUEZ, DARON D.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		131.04
11-10	AP	X0000114	EVANS, ROBERT W.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		129.80
11-18	AP	X0000376	EVANS, ROBERT W.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		132.16
11-18	AP	X0000613	TIGHE, STEPHEN C.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		1.79
11-18	AP	X0000613	TIGHE, STEPHEN C.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		1.74
11-18	AP	X0000613	TIGHE, STEPHEN C.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		2.80
11-18	AP	X0000613	TIGHE, STEPHEN C.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		1.34
11-26	AP	X0000757	VASQUEZ, DARON D.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		131.60
11-26	AP	X0000757	VASQUEZ, DARON D.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		131.04
11-26	AP	X0000757	VASQUEZ, DARON D.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		131.60
11-26	AP	X0000757	VASQUEZ, DARON D.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		131.04
12-14	AP	X0000299	CITIBANK	10/28/21	10/29/21	LODGING		143.81
12-14	AP	X0000299	CITIBANK	11/01/21	11/05/21	LODGING		912.22
12-14	AP	X0000299	CITIBANK	11/15/21	11/18/21	LODGING		547.95
12-14	AP	X0000299	CITIBANK	11/18/21	11/19/21	LODGING		198.75
12-14	AP	X0001392	VASQUEZ, DARON D.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		131.60
12-14	AP	X0001392	VASQUEZ, DARON D.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		131.04
12-14	AP	X0001392	VASQUEZ, DARON D.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		131.60

12-14	AP	X0001392	VASQUEZ, DARON D.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		131.04
12-15	AP	01500051	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT		597.00
12-15	AP	01500229	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING		431.43
12-17	AP	X0000927	CITIBANK	11/30/21	12/03/21	LODGING		809.47
12-22	AP	X0000764	TIGHE, STEPHEN C.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		1.34
12-22	AP	X0000764	TIGHE, STEPHEN C.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		0.73
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		0.73
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		0.73
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		0.73
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		0.73
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		1.23
							TRAVEL TOTALS:	8,185.66
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01475440	CITY OF PATERSON PARKING AUTHORITY	09/01/21	09/30/21	DISTRICT OFFICE PARKING		750.00
10-12	AP	01476461	CITIBANK	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		-250.00
10-12	AP	01476461	CITIBANK	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL		-11.99
10-15	AP	X0000058	UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL		4.44
10-18	AP	X0000063	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		30.01
10-18	AP	X0000137	CITY OF PATERSON PARKING AUTHORITY	10/01/21	10/31/21	DISTRICT OFFICE PARKING		750.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		723.44
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		32.55
10-26	GL	MED0110469		10/06/21	10/06/21	HIR GRAPHICS (TRANSFER)		200.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
10-29	AP	01483611	CITI PCARD-FAXPLUS	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL		11.99
10-29	AP	01483611	CITI PCARD-MAESTROCONFERENCE	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		250.00
11-12	AP	X0000537	VERIZON	09/01/21	10/31/21	UTILITIES		380.34
11-12	AP	X0000538	VERIZON	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		563.45
11-12	AP	X0000539	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL		10.82
11-12	AP	X0000540	UPS	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL		6.77
11-12	AP	X0000542	VERIZON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		563.45
11-12	AP	X0000543	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		30.01
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
11-24	AP	01494202	CITI PCARD-DTV DIRECTV SERVICE	08/23/21	10/17/21	UTILITIES		173.49
11-24	AP	01494202	CITI PCARD-FAXPLUS	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		11.99
11-24	AP	01494202	CITI PCARD-MAESTROCONFERENCE	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		250.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		728.47
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		24.19
11-24	AP	X0000833	VERIZON	10/01/21	11/30/21	UTILITIES		393.35
12-13	AP	X0001310	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		30.01
12-21	AP	X0000295	COUPA -DTV DIRECTV SERVICE	10/11/21	11/17/21	UTILITIES		160.99
12-21	AP	X0000295	COUPA -FAXPLUS	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL		11.99
12-21	AP	X0000295	COUPA -MAESTROCONFERENCE	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		250.00
12-21	AP	X0001472	CITY OF PATERSON PARKING AUTHORITY	11/01/21	11/30/21	DISTRICT OFFICE PARKING		750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL PASCRELL, JR.—Con.								
12-21	AP	X0001473	CITY OF PATERSON PARKING AUTHORITY	12/01/21	12/31/21	DISTRICT OFFICE PARKING		750.00
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		718.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		29.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,159.55
		PRINTING AND REPRODUCTION						
10-15	AP	X0000060	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD		421.00
12-27	GL	MED0111855		12/06/21	12/06/21	PHOTOGRAPHIC (TRANSFER)		3.80
12-29	AP	X0001730	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD		3,945.00
						PRINTING AND REPRODUCTION TOTALS:		4,369.80
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01478339	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		373.71
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		6,296.70
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		373.71
11-16	AP	01490812	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		6,296.70
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		373.71
12-16	AP	01503617	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		6,296.70
						OTHER SERVICES TOTALS:		26,836.23
		SUPPLIES AND MATERIALS						
10-08	AP	01475437	GREENBAUM, MARK J.	08/11/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		270.68
10-12	AP	01476461	CITIBANK	08/07/21	09/06/21	SOFTWARE LESS THAN $500		250.00
10-12	AP	01476461	CITIBANK	08/19/21	09/18/21	SOFTWARE LESS THAN $500		11.99
10-15	AP	X0000062	READYREFRESH BLUETRITON BRANDS INC	08/23/21	09/22/21	WATER		149.28
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		19.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		13.94
11-12	AP	X0000541	GEORGE W ALLEN COMPANY INC	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		25.36
11-12	AP	X0000544	USA TODAY	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L		356.89
11-12	AP	X0000545	READYREFRESH BLUETRITON BRANDS INC	09/23/21	10/22/21	WATER		55.63
11-18	AP	X0000613	TIGHE, STEPHEN C.	11/09/21	11/09/21	FOOD & BEVERAGE		49.31
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		47.39
11-24	AP	01494202	CITI PCARD-AMZN Mktp US 2G6IV1T42	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		10.99
11-24	AP	01494310	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	HABITATION EXPENSE		131.04
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		29.25

12-07	AP	X0001092	GEORGE W ALLEN COMPANY INC	12/01/21	12/01/21	FOOD & BEVERAGE	45.88
12-09	AP	X0001077	MORALEZ, RITZY	06/21/21	06/21/21	FOOD & BEVERAGE	75.99
12-09	AP	X0001077	MORALEZ, RITZY	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	45.00
12-14	AP	X0001309	READYREFRESH BLUETRITON BRANDS INC	10/23/21	11/22/21	WATER	14.11
12-21	AP	X0001449	COUPA -CANVA I03222-26047598	10/28/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L	119.40
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-28	GL	FRM0111894		12/06/21	12/06/21	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	229.43
						SUPPLIES AND MATERIALS TOTALS:	1,966.56
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	149.30
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	149.30
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	149.30
						EQUIPMENT TOTALS:	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,354.91
						OFFICE TOTALS:	403,354.91

INTERN ALLOWANCES
2021 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,040.00	4,000.00
INTERN ALLOWANCES TOTALS:	6,040.00	4,000.00
OFFICE TOTALS:	6,040.00	4,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FERRANTE, CASEY A.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MEJIA, CHRISTIAN S.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MILLER, ALEXA S.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
ROY, GRAHAM T.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	4,000.00
			INTERN ALLOWANCES TOTALS:	4,000.00
			OFFICE TOTALS:	4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,533.92	44,486.45
PERSONNEL COMPENSATION	970,546.05	268,329.38
TRAVEL	40,843.30	11,760.65
RENT, COMMUNICATION, UTILITIES	141,594.21	35,688.12
PRINTING AND REPRODUCTION	44,106.69	41,161.00
OTHER SERVICES	23,100.00	5,775.00
SUPPLIES AND MATERIALS	8,701.13	1,506.04
EQUIPMENT	10,939.15	1,248.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,364.45	409,954.64
OFFICE TOTALS:	1,284,364.45	409,954.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD M. PAYNE, JR.—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-8.85
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		7.71
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-16.95
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		44,504.54
						FRANKED MAIL TOTALS:		44,486.45
PERSONNEL COMPENSATION								
			ALEXANDER, LAVERNE	10/01/21	12/31/21	CHIEF OF STAFF		43,475.01
			BAIG,SHAHRYAR M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,749.99
			CASEY,SHANNON M	10/01/21	12/31/21	SCHEDULER/OFFICE MANAGER		15,000.00
			CASEY,SHANNON M	11/01/21	11/30/21	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
			CLARK-DONALD,ONARAY V	10/01/21	12/31/21	CONSTITUENT SERVICES ASSISTANT		12,500.01
			CLARK-DONALD,ONARAY V	11/01/21	11/30/21	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		2,500.00
			CRUZ, ISABEL	10/01/21	12/31/21	COORD. OF CONSTITUENT SERVICE		20,518.26
			CRUZ, ISABEL	11/01/21	11/30/21	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)		2,500.00
			GODDARD,RUBEN A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,062.51
			GODDARD,RUBEN A	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			GRAY,MICHAEL K	10/01/21	12/31/21	DISTRICT DIRECTOR		24,999.99
			GRAY,MICHAEL K	11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			MELIUS,SHANA M	10/01/21	12/31/21	DIGITAL COOR / PRESS ASSISTANT		15,000.00
			MELIUS,SHANA M	11/01/21	11/30/21	DIGITAL COOR / PRESS ASSISTANT (OTHER COMPENSATION)		2,500.00
			MORGANTE, SAMUEL T.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		21,249.99
			MORGANTE, SAMUEL T.	11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			PHILLLIPS LORENZO,ELIZABETH P	10/01/21	12/31/21	COORDINATOR OF COMMUNITY OUTRE		13,125.00
			PHILLLIPS LORENZO,ELIZABETH P	11/01/21	11/30/21	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)		2,500.00
			RING, KENT T.	10/12/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,436.10
			SCHULTZ,STEVEN E	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		3,750.00
			SCHULTZ,STEVEN E	11/01/21	11/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
			THOMPSON, CORA A.	10/01/21	12/31/21	SHARED EMPLOYEE		4,462.50
			WASHINGTON,SAMANTHA S	10/01/21	12/31/21	CONSTITUENT SERVICES ASSISTANT		12,500.01
			WASHINGTON,SAMANTHA S	11/01/21	11/30/21	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		2,500.00
			WRIGHT,JOSEPH P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		19,250.01
			WRIGHT,JOSEPH P	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:		268,329.38
TRAVEL								
10-08	AP	01474905	CITIBANK GOV CARD SERVICE	08/07/21	09/05/21	CAR RENTAL		2,846.15
10-08	AP	01474905	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE		48.87
10-08	AP	01474905	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE		59.08
10-08	AP	01474905	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	GASOLINE		40.00
10-08	AP	01474905	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	GASOLINE		55.01
10-08	AP	01474905	CITIBANK GOV CARD SERVICE	08/20/21	08/30/21	TAXI/RIDE SHARE		22.50
12-07	AP	01498370	ALEXANDER, LAVERNE	11/22/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT		504.00

12-07	AP	01498370	ALEXANDER, LAVERNE	11/22/21	11/24/21	LODGING	350.22
12-07	AP	01498370	ALEXANDER, LAVERNE	11/22/21	11/22/21	MEALS	18.00
12-07	AP	01498370	ALEXANDER, LAVERNE	11/24/21	11/24/21	TAXI/RIDE SHARE	10.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	225.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	263.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	709.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	CAR RENTAL	77.95
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	09/05/21	10/05/21	CAR RENTAL	2,846.53
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/05/21	11/04/21	CAR RENTAL	2,351.43
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE	51.43
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	GASOLINE	58.33
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	GASOLINE	48.84
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	GASOLINE	31.48
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	60.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	GASOLINE	65.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	09/10/21	10/04/21	TAXI/RIDE SHARE	86.95
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	TAXI/RIDE SHARE	24.19
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/14/21	10/28/21	TAXI/RIDE SHARE	74.69
12-29	AP	01508123	SCHULTZ, STEVEN E.	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	423.00
12-29	AP	01508123	SCHULTZ, STEVEN E.	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	410.00
						TRAVEL TOTALS:	11,760.65
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01474551	OPTIMUM	09/23/21	10/22/21	UTILITIES	351.59
10-07	AP	01474889	PSEG CO	08/25/21	09/24/21	UTILITIES	48.57
10-16	AP	01478378	MARIA SEDICINO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
10-16	AP	01478830	URBAN LEAGUE OF HUDSON COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-16	AP	01478831	COUNTY OF ESSEX	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
10-19	AP	01479456	ELIZABETHTOWN GAS	08/30/21	09/29/21	UTILITIES	33.96
10-19	AP	01479489	UPS	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	11.60
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	148.74
10-25	AP	01482936	COMCAST	10/01/21	11/09/21	UTILITIES	413.09
10-25	AP	01482937	COMCAST	09/01/21	09/30/21	UTILITIES	135.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,416.72
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.05
11-02	AP	01482940	UPS	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	2.04
11-03	AP	01484520	VERIZON	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	303.52
11-03	AP	01484753	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
11-03	AP	01485653	OPTIMUM	10/23/21	11/22/21	UTILITIES	351.59
11-09	AP	01486694	UPS	10/08/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	189.45
11-09	AP	01487149	PSEG CO	09/24/21	10/25/21	UTILITIES	44.18
11-16	AP	01490851	MARIA SEDICINO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
11-16	AP	01491308	URBAN LEAGUE OF HUDSON COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	01491309	COUNTY OF ESSEX	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-22	AP	01494076	ELIZABETHTOWN GAS	09/29/21	10/28/21	UTILITIES	34.33
11-23	AP	01494934	COMCAST	10/31/21	12/09/21	UTILITIES	413.09
11-24	AP	01494932	COMCAST	10/01/21	10/31/21	UTILITIES	135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD M. PAYNE, JR.—Con.								
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,430.63
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)		36.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		147.38
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		148.74
11-29	AP	01495801	VERIZON	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL		303.25
12-09	AP	01498007	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		200.00
12-09	AP	01498026	OPTIMUM	11/14/21	12/22/21	UTILITIES		311.35
12-13	AP	01500043	PSEG CO	10/25/21	11/23/21	UTILITIES		43.54
12-16	AP	01503656	MARIA SEDICINO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
12-16	AP	01504107	URBAN LEAGUE OF HUDSON COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
12-16	AP	01504108	COUNTY OF ESSEX	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
12-20	AP	01502249	ELIZABETHTOWN GAS	10/28/21	11/29/21	UTILITIES		37.08
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,454.34
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		36.11
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		210.31
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		148.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,688.12
		PRINTING AND REPRODUCTION						
10-26	GL	MED0110469		09/23/21	09/24/21	PHOTOGRAPHIC (TRANSFER)		500.00
11-22	AP	01494052	GOVERNMENT GRAPHICS LLC	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		40,361.00
11-24	GL	MED0111171		10/27/21	10/27/21	PHOTOGRAPHIC (TRANSFER)		300.00
							PRINTING AND REPRODUCTION TOTALS:	41,161.00
		OTHER SERVICES						
10-16	AP	01477757	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490234	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503045	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		677.35
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		4.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		42.39
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		91.34
12-06	AP	01498183	CITI PCARD-STAPLES 00101683	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		636.02
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/07/21	10/06/22	SOFTWARE LESS THAN $500		21.19
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		4.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		101.75
							SUPPLIES AND MATERIALS TOTALS:	1,506.04

EQUIPMENT

10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	416.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	416.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	416.00
						EQUIPMENT TOTALS:	1,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,954.64
						OFFICE TOTALS:	409,954.64

INTERN ALLOWANCES
2021 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

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

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,542.82	-70.29
PERSONNEL COMPENSATION	765,527.47	206,390.76
TRAVEL	2,256.80	1,465.26
RENT, COMMUNICATION, UTILITIES	327,465.83	82,343.72
PRINTING AND REPRODUCTION	90,325.18	2,723.08
OTHER SERVICES	61,029.31	15,765.30
SUPPLIES AND MATERIALS	15,666.72	9,069.50
EQUIPMENT	5,216.11	2,317.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,030.24	320,004.44
OFFICE TOTALS:	1,269,030.24	320,004.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-55.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	128.90
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	99.91
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-123.70
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-119.55
						FRANKED MAIL TOTALS:	-70.29

PERSONNEL COMPENSATION

BARRETT-SHORTER, ALEXANDRA M.	10/01/21	12/31/21	CONGRESSIONAL AIDE	23,250.01
BEAL,OWEN C	10/01/21	11/30/21	LEGISLATIVE AIDE	8,500.00
BEAL,OWEN C	12/01/21	12/31/21	STAFF ASSISTANT	4,250.00
BEAL,OWEN C	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT (OVERTIME)	973.55
BERNAL, DANIEL E.	10/01/21	12/31/21	CHIEF OF STAFF	38,750.01
CANDAELE, CAMILLE R.	09/01/21	12/31/21	STAFF ASSISTANT	15,566.66
CANDAELE, CAMILLE R.	09/01/21	11/30/21	STAFF ASSISTANT (OVERTIME)	3,079.29
EDMONSON, ROBERT D	10/01/21	12/31/21	CHIEF OF STAFF	2,499.99
FIELDS,MCKENZIE R	10/01/21	12/31/21	POLICY ADVISOR	9,500.01
HIDALGO, ADRIANA N.	10/01/21	12/31/21	DISTRICT SCHED/SPECIAL ASSIST	2,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY PELOSI—Con.								
			JALDIN PAZ, HUGO	10/01/21	12/31/21	DEPUTY IT DIRECTOR		3,526.26
			LEA,ROBYN	10/01/21	12/31/21	CO-DIR OF CORRESPONDENCE		12,750.00
			MANGRUM, PEARL J.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		2,499.99
			ORTIZ,KEVIN A	10/01/21	12/31/21	FIELD REP/CASEWORKER		15,749.99
			ROBERTS,REBECCA S	10/09/21	12/31/21	CASEWORK COORDINATOR		19,805.56
			RUBIO, TINA T.	10/01/21	12/31/21	DISTRICT OFFICE OPERATIONS DIR		24,249.99
			SHAIQ, SAMAH N.	10/01/21	11/07/21	STAFF ASSISTANT		4,111.11
			SHAIQ, SAMAH N.	09/01/21	11/01/21	STAFF ASSISTANT (OVERTIME)		2,078.35
			SILVERMAN,DAVID	10/01/21	12/31/21	CO-DIR OF CORRESPONDENCE		12,750.00
							PERSONNEL COMPENSATION TOTALS:	206,390.76
		TRAVEL						
10-12	AP	01474739	SHAIQ, SAMAH N.	10/01/21	10/04/21	TAXI/RIDE SHARE		55.46
10-20	AP	01479417	EDMONSON, ROBERT D	10/15/21	10/16/21	TAXI/RIDE SHARE		27.57
10-27	AP	01482473	EDMONSON, ROBERT D	10/20/21	10/21/21	TAXI/RIDE SHARE		18.75
11-02	AP	01484197	EDMONSON, ROBERT D	10/22/21	10/28/21	TAXI/RIDE SHARE		86.00
11-16	AP	01486977	SHAIQ, SAMAH N.	10/19/21	11/02/21	TAXI/RIDE SHARE		146.93
11-16	AP	01487122	EDMONSON, ROBERT D	10/28/21	11/05/21	TAXI/RIDE SHARE		108.57
11-16	AP	01487135	HIDALGO, ADRIANA N.	09/01/21	09/01/21	TAXI/RIDE SHARE		23.82
11-16	AP	01487146	HIDALGO, ADRIANA N.	10/06/21	10/07/21	PRIVATE AUTO MILEAGE		2.91
11-16	AP	01487146	HIDALGO, ADRIANA N.	10/13/21	10/17/21	TAXI/RIDE SHARE		144.30
11-16	AP	01488007	BARRETT-SHORTER, ALEXANDRA M.	10/01/21	10/01/21	TAXI/RIDE SHARE		10.83
11-24	AP	01494505	EDMONSON, ROBERT D	11/06/21	11/18/21	TAXI/RIDE SHARE		150.70
12-06	AP	01497623	EDMONSON, ROBERT D	11/18/21	12/02/21	TAXI/RIDE SHARE		203.36
12-08	AP	01497627	BARRETT-SHORTER, ALEXANDRA M.	11/04/21	11/23/21	TAXI/RIDE SHARE		73.75
12-16	AP	01500319	HIDALGO, ADRIANA N.	11/06/21	11/28/21	PRIVATE AUTO MILEAGE		11.76
12-16	AP	01500319	HIDALGO, ADRIANA N.	11/06/21	11/23/21	TAXI/RIDE SHARE		80.25
12-22	AP	01508066	EDMONSON, ROBERT D	12/03/21	12/20/21	TAXI/RIDE SHARE		215.27
12-31	AP	01508471	BARRETT-SHORTER, ALEXANDRA M.	12/11/21	12/20/21	TAXI/RIDE SHARE		72.87
12-31	AP	01508472	HIDALGO, ADRIANA N.	12/09/21	12/11/21	TAXI/RIDE SHARE		32.16
							TRAVEL TOTALS:	1,465.26
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01473782	DIRECTV	09/29/21	10/28/21	UTILITIES		95.99
10-19	AP	01476960	FEDEX	09/09/21	09/16/21	POSTAGE / COURIER / BOX RENTAL		130.96
10-20	AP	01479815	VERIZON WIRELESS	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL		50.57
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		1,498.32
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		130.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		501.15
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		7.00
10-26	GL	MED0110469		09/27/21	09/27/21	HIR GRAPHICS (TRANSFER)		18.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		19,778.31
11-01	AP	01484129	FEDEX	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL		46.14
11-03	AP	01485385	DIRECTV	10/29/21	11/28/21	UTILITIES		95.99

11-16	GL	GLA0110970		10/01/21	10/31/21	HIR GRAPHICS (TRANSFER)	-18.00
11-18	AP	01489728	VERIZON WIRELESS	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	50.52
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	19,778.31
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	130.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	610.90
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.78
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,498.32
12-08	AP	01497652	FEDEX	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	46.14
12-09	AP	01498698	DIRECTV	11/29/21	12/28/21	UTILITIES	95.99
12-09	AP	01498703	CCS INC	12/01/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	15,700.00
12-16	AP	01500329	VERIZON WIRELESS	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	50.52
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	19,778.31
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	130.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	560.43
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	7.50
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,498.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	82,343.72
		PRINTING AND REPRODUCTION					
10-20	AP	01479306	ALAIN J MCLAUGHLIN	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	250.00
11-02	AP	01484128	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	43.00
11-02	AP	01484131	SHARP ELECTRONICS CORPORATIION	07/14/21	10/14/21	FRANKABLE PRINTING & REPROD	44.46
11-24	AP	01494514	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	43.00
11-30	AP	01476961	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	43.00
11-30	AP	01476962	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	43.00
12-08	AP	01497638	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	1,635.00
12-22	AP	01504355	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	43.00
12-27	AP	01504350	ALAIN J MCLAUGHLIN	12/11/21	12/11/21	FRANKABLE PRINTING & REPROD	416.00
12-31	AP	01508155	ALLIANCE GRAPHICS INC	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	162.62
						PRINTING AND REPRODUCTION TOTALS:	2,723.08
		OTHER SERVICES					
10-16	AP	01477356	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477357	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	443.62
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	1,236.48
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	443.62
11-16	AP	01489838	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489839	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	1,236.48
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	443.62
12-16	AP	01502650	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502651	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	1,236.48
						OTHER SERVICES TOTALS:	15,765.30
		SUPPLIES AND MATERIALS					
10-06	AP	01473781	ALHAMBRA	09/01/21	09/30/21	WATER	32.80
10-12	AP	01474739	SHAIQ, SAMAH N.	10/02/21	10/02/21	FOOD & BEVERAGE	23.99
10-19	AP	01476955	EDMONSON, ROBERT D	10/05/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L	55.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY PELOSI—Con.								
10-20	AP	01479437	SILVERMAN, DAVID	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		19.99
10-22	AP	01482194	LEA, ROBYN	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		28.60
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		204.85
11-03	AP	01485066	ALHAMBRA	10/18/21	10/27/21	WATER		183.60
11-15	AP	01486989	OFFICE DEPOT INC	11/02/21	11/02/21	FOOD & BEVERAGE		17.79
11-15	AP	01486992	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		97.92
11-15	AP	01486993	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		37.99
11-16	AP	01486986	OFFICE DEPOT INC	11/02/21	11/02/21	FOOD & BEVERAGE		53.37
11-16	AP	01486986	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		365.42
11-16	AP	01486990	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		16.99
11-16	AP	01487135	HIDALGO, ADRIANA N.	09/01/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		19.56
11-16	AP	01487146	HIDALGO, ADRIANA N.	10/13/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		36.94
11-24	AP	01494508	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		18.57
11-24	AP	01494511	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		159.99
11-24	AP	01494533	WPS DISASTER MANAGEMENT SOLUTIONS INC	11/01/21	10/31/22	SOFTWARE LESS THAN $500		47.06
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-199.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		290.39
12-08	AP	01497649	ALHAMBRA	11/20/21	11/20/21	WATER		26.80
12-09	AP	01498700	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		26.12
12-16	AP	01500319	HIDALGO, ADRIANA N.	11/06/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L		49.98
12-16	AP	01500525	OFFICE DEPOT INC	12/08/21	12/08/21	FOOD & BEVERAGE		35.58
12-16	AP	01500525	OFFICE DEPOT INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		113.32
12-16	AP	01500528	OFFICE DEPOT INC	12/08/21	12/08/21	FOOD & BEVERAGE		17.28
12-16	AP	01500528	OFFICE DEPOT INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		108.83
12-17	AP	01500366	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER		756.00
12-27	AP	01504347	EDMONSON, ROBERT D	12/10/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L		821.66
12-27	AP	01508144	EDMONSON, ROBERT D	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		1,399.46
12-31	AP	01507453	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		131.90
12-31	AP	01507455	OFFICE DEPOT INC	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		43.99
12-31	AP	01507457	OFFICE DEPOT INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		39.95
12-31	AP	01507462	MOREDIRECT INC DBA CONNECTION	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		3,929.80
12-31	AP	01508472	HIDALGO, ADRIANA N.	12/17/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L		64.08
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-217.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		308.38
							SUPPLIES AND MATERIALS TOTALS:	9,069.50
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		261.00
11-29	AP	01494525	WPS DISASTER MANAGEMENT SOLUTIONS INC	11/01/20	10/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		44.13
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		261.00
12-27	AP	01508144	EDMONSON, ROBERT D	12/17/21	12/17/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,489.98
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		261.00
							EQUIPMENT TOTALS:	2,317.11

					OFFICE EXPENSES OF MEMBERS TOTALS:	320,004.44
					OFFICE TOTALS:	320,004.44
2020 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAL,OWEN C	11/01/20	11/30/20	STAFF ASSISTANT	5,000.00
		BERNAL, DANIEL E.	11/01/20	11/30/20	CHIEF OF STAFF	5,000.00
		FIELDS,MCKENZIE R	11/01/20	11/30/20	LEGISLATIVE AIDE	5,000.00
		LEA,ROBYN	11/01/20	11/30/20	CO-DIR OF CORRESPONDENCE	5,000.00
		ORTIZ,KEVIN A	11/01/20	11/30/20	FIELD REP/CASEWORKER	5,000.00
		RUBIO, TINA T.	11/01/20	11/30/20	DISTRICT OFFICE OPERATIONS DIR	5,000.00
		SILVERMAN,DAVID	11/01/20	11/30/20	CO-DIR OF CORRESPONDENCE	5,000.00
					PERSONNEL COMPENSATION TOTALS:	35,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,000.00
					OFFICE TOTALS:	35,000.00
INTERN ALLOWANCES						
2021 HON. NANCY PELOSI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,731.67 0.00
					INTERN ALLOWANCES TOTALS:	18,731.67 0.00
					OFFICE TOTALS:	18,731.67 0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,122.19 104.39
					PERSONNEL COMPENSATION	1,011,434.05 269,134.84
					TRAVEL	28,181.13 6,665.09
					RENT, COMMUNICATION, UTILITIES	75,428.98 17,809.50
					PRINTING AND REPRODUCTION	70,663.96 18,232.88
					OTHER SERVICES	32,584.79 4,785.00
					SUPPLIES AND MATERIALS	17,739.74 954.59
					EQUIPMENT	13,229.13 1,846.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,383.97 319,532.54
					OFFICE TOTALS:	1,321,383.97 319,532.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-45.80
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	136.69
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	85.35
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-49.00
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-22.85
					FRANKED MAIL TOTALS:	104.39
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/21	12/31/21	SHARED EMPLOYEE	3,389.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GREG PENCE—Con.							
		BUWALDA II,ROBERT D	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		12,875.01
		BUWALDA II,ROBERT D	11/01/21	11/01/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,575.00
		COGAR, MALLORY R.	10/12/21	12/31/21	SCHEDULER		17,555.56
		COGAR, MALLORY R.	11/01/21	11/30/21	SCHEDULER (OTHER COMPENSATION)		2,000.00
		COWAN, ALLIE E.	10/01/21	10/01/21	SCHEDULER		185.97
		CROUCH,SARAH G	10/01/21	12/31/21	SHARED EMPLOYEE		1,410.42
		CZARNIECKI, CARY L.	10/01/21	12/31/21	SENIOR ADVISOR		20,342.49
		CZARNIECKI, CARY L.	11/01/21	11/01/21	SENIOR ADVISOR (OTHER COMPENSATION)		4,068.50
		DEAN,EVAN T	10/04/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,304.16
		DEAN,EVAN T	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		962.50
		DEES-HOLLIS,MISTY R	10/01/21	12/31/21	PART-TIME EMPLOYEE		3,090.00
		DESSAUER,ELIZABETH A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		13,749.99
		DESSAUER,ELIZABETH A	11/01/21	11/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,750.00
		FURMAN,ANDREW J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,875.01
		FURMAN,ANDREW J	11/01/21	11/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,575.00
		HATTER,JOHN L	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		14,162.49
		HATTER,JOHN L	11/01/21	11/01/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,832.50
		JARMULA,RYAN L	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/DISTRICT		28,325.01
		JARMULA,RYAN L	11/01/21	11/01/21	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		5,665.00
		LASSITER,HILLARY W	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,600.01
		LASSITER,HILLARY W	11/01/21	11/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,120.00
		OSANTOWSKE, HANNAH P.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		13,647.51
		OSANTOWSKE, HANNAH P.	11/01/21	11/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,729.50
		ROBERTSON,KYLE S	10/01/21	12/31/21	CHIEF OF STAFF		43,475.01
		SCHLAGER, WILLIAM L.	10/01/21	12/31/21	STAFF ASSISTANT		8,375.01
		SCHLAGER, WILLIAM L.	11/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,393.60
		STRIKER, LEON R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		11,750.01
		STRIKER, LEON R.	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,350.00
						PERSONNEL COMPENSATION TOTALS:	269,134.84
	TRAVEL						
10-01 AP	01471660	HON GREGORY J PENCE	09/16/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		691.15
10-22 AP	01477218	HON GREGORY J PENCE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		171.40
10-28 AP	01483426	HON GREGORY J PENCE	10/12/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		2,246.60
11-03 AP	01485255	HON GREGORY J PENCE	10/28/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		342.80
11-04 AP	01484885	DESSAUER, ELIZABETH A.	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		135.40
11-04 AP	01484885	DESSAUER, ELIZABETH A.	10/26/21	10/28/21	LODGING		590.84
11-04 AP	01485595	JARMULA, RYAN	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		270.80
11-04 AP	01485595	JARMULA, RYAN	10/26/21	10/28/21	LODGING		590.84
11-04 AP	01485595	JARMULA, RYAN	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		58.32
11-04 AP	01485595	JARMULA, RYAN	10/02/21	10/25/21	PRIVATE AUTO MILEAGE		109.55
11-04 AP	01485595	JARMULA, RYAN	10/26/21	10/28/21	TAXI/RIDE SHARE		60.00
11-15 AP	01488155	HON GREGORY J PENCE	11/05/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		176.40
12-06 AP	01496812	DESSAUER, ELIZABETH A.	10/26/21	10/26/21	MEALS		67.84

12-06	AP	01496812	DESSAUER, ELIZABETH A.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	62.10
12-06	AP	01496812	DESSAUER, ELIZABETH A.	10/28/21	10/28/21	TAXI/RIDE SHARE	10.65
12-06	AP	01496819	HON GREGORY J PENCE	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	342.80
12-13	AP	01499728	HON GREGORY J PENCE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	394.80
12-15	AP	01501761	HON GREGORY J PENCE	12/06/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	342.80
						TRAVEL TOTALS:	6,665.09
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01472292	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	648.19
10-07	AP	01473993	CITI PCARD-COMCAST BUSINESS	03/01/21	03/31/21	UTILITIES	22.93
10-07	AP	01473993	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES	162.14
10-16	AP	01477292	MORAVEC REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
10-16	AP	01478174	MIKE LUNSFORD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
10-16	AP	01478316	CITY CONTROLLER'S OFFICE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01478369	TWENTY MAIN LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	138.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	192.26
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
10-26	AP	01482397	INDIANA MICHIGAN POWER COMPANY	08/31/21	10/01/21	UTILITIES	49.78
10-26	AP	01482407	COMCAST	09/01/21	09/30/21	UTILITIES	162.12
10-27	AP	01483051	CENTRALPOINT ENERGY	09/20/21	10/19/21	UTILITIES	17.00
11-04	AP	01484880	AT&T CORP	10/12/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	13.91
11-09	AP	01486316	COMCAST	10/18/21	11/17/21	UTILITIES	64.94
11-09	AP	01486480	INDIANA MICHIGAN POWER COMPANY	10/01/21	11/01/21	UTILITIES	43.32
11-16	AP	01489777	MORAVEC REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
11-16	AP	01490643	MIKE LUNSFORD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
11-16	AP	01490789	CITY CONTROLLER'S OFFICE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01490842	TWENTY MAIN LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-19	AP	01491813	COMCAST	11/18/21	12/17/21	UTILITIES	64.94
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	138.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	193.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
11-29	AP	01495592	CENTRALPOINT ENERGY	10/19/21	11/16/21	UTILITIES	57.60
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	20.00
12-01	AP	01496140	COMCAST	10/01/21	10/31/21	UTILITIES	162.12
12-06	AP	01497008	AT&T CORP	11/12/21	12/11/21	FRANKABLE TELECOM/TELETOWNHALL	13.91
12-16	AP	01502590	MORAVEC REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
12-16	AP	01503452	MIKE LUNSFORD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	485.00
12-16	AP	01503594	CITY CONTROLLER'S OFFICE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01503647	TWENTY MAIN LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	138.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	193.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
12-29	AP	01507962	COMCAST	12/18/21	01/17/22	UTILITIES	64.94
12-29	AP	01507963	INDIANA MICHIGAN POWER COMPANY	11/01/21	12/02/21	UTILITIES	45.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,809.50
		PRINTING AND REPRODUCTION					
10-05	AP	01473250	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	66.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREG PENCE—Con.								
10-14	AP	01476500	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD		33.00
11-01	AP	01484506	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		33.00
12-01	AP	01495607	AMPLIFY INC	10/15/21	10/31/21	ADVERTISEMENTS		10,875.88
12-16	AP	01500561	JR PROMOTIONS LLC	11/01/21	11/30/21	ADVERTISEMENTS		6,125.00
12-17	AP	01500556	MCH MAILING SERVICES	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD		1,100.00
						PRINTING AND REPRODUCTION TOTALS:		18,232.88
		OTHER SERVICES						
10-16	AP	01478121	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01490590	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01503399	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		4,785.00
		SUPPLIES AND MATERIALS						
10-05	AP	01472594	PHILLIPPE WATER EQUIPMENT INC	10/01/21	10/31/21	WATER		15.00
10-07	AP	01473993	CITI PCARD-AMZN Mktp US 2G04K72V2	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		62.40
10-07	AP	01473993	CITI PCARD-Amazon Prime	09/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
10-07	AP	01473993	CITI PCARD-Amazon Prime 2G7VD8AZ1	09/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		12.99
10-07	AP	01473993	CITI PCARD-Amazon.com 2G6WK0B22	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		39.98
10-21	AP	01475629	DRIESSEN WATER INC	09/26/21	09/26/21	WATER		12.29
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE		24.62
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-142.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		278.92
11-03	AP	01484877	PHILLIPPE WATER EQUIPMENT INC	11/01/21	11/30/21	WATER		15.00
11-03	AP	01485323	CITI PCARD-AMZN Mktp US	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		-4.74
11-03	AP	01485323	CITI PCARD-AMZN Mktp US 2Y5NQ32J1	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		11.99
11-03	AP	01485323	CITI PCARD-AMZN Mktp US 2Y9DM0VP0	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		68.19
11-15	AP	01488144	DRIESSEN WATER INC	10/01/21	10/29/21	WATER		53.04
11-30	AP	01496427	PHILLIPPE WATER EQUIPMENT INC	12/01/21	12/31/21	WATER		15.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-220.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		255.86
12-06	AP	01497995	DRIESSEN WATER INC	11/12/21	11/26/21	WATER		22.69
12-20	AP	01504276	CITI PCARD-Amazon.com 2K7LC7AY3	11/04/21	11/04/21	FOOD & BEVERAGE		285.10
12-20	AP	01504276	CITI PCARD-FS TechSmith	11/17/21	11/17/21	SOFTWARE LESS THAN $500		52.74
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		36.93
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		87.58
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		56.00
						SUPPLIES AND MATERIALS TOTALS:		954.59
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		546.75
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		206.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		546.75
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		546.75
						EQUIPMENT TOTALS:		1,846.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,532.54
OFFICE TOTALS:		319,532.54

INTERN ALLOWANCES
2021 HON. GREG PENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,900.00	0.00
INTERN ALLOWANCES TOTALS:	3,900.00	0.00
OFFICE TOTALS:	3,900.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,973.87	43.21
PERSONNEL COMPENSATION	1,073,941.45	306,127.72
TRAVEL	26,710.21	13,160.42
RENT, COMMUNICATION, UTILITIES	109,889.27	29,443.14
PRINTING AND REPRODUCTION	52,884.70	148.00
OTHER SERVICES	30,296.70	7,045.30
SUPPLIES AND MATERIALS	11,177.50	2,877.89
EQUIPMENT	4,424.58	2,449.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,298.28	361,295.06
OFFICE TOTALS:	1,327,298.28	361,295.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-78.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	86.34
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	137.52
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-53.80
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-48.40
						FRANKED MAIL TOTALS:	43.21

PERSONNEL COMPENSATION

ANONSEN,COLIN J	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	10,625.00
BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	3,150.00
BOGELJIC,TIA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,500.00
CARRILLO, ALMA J.	10/01/21	12/31/21	STAFF ASSISTANT	10,749.99
DESKIN, DELANEY	10/12/21	12/31/21	STAFF ASSISTANT	9,527.77
DOORLEY, NINA E.	12/01/21	12/31/21	SHARED EMPLOYEE	300.00
INDERFURTH,ALISON	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF FOR OPS	21,749.99
LAWSON,DION A	10/01/21	12/31/21	SHARED EMPLOYEE	1,749.99
LUKKEN,GARRETT T	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	18,250.01
MCINERNEY,JOHN F	09/01/21	09/16/21	STAFF ASSISTANT/TOUR & INTERN (OTHER COMPENSATION)	1,000.00
MCTAGGART, ALEX A.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	14,500.00
MINGES, JOSEPH M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,249.99
MULLEN, HANNAH L.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	27,500.00
O'NEIL,JEFFREY P	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF FOR POLI	31,250.00
PASSES, RYAN A.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	14,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ED PERLMUTTER—Con.								
			RADOVICH PIPER,DANIELLE M	10/01/21	12/31/21	CHIEF OF STAFF		45,524.99
			RODRIGUEZ,JEREMY J	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		15,750.00
			VERVILLE, ASHLEY M.	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS & O		27,500.00
			VILLAGOMEZ TAPIA,MACARENA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,749.99
							PERSONNEL COMPENSATION TOTALS:	306,127.72
		TRAVEL						
10-01	AP	01470329	AMERICAN COACH	09/19/21	09/19/21	TAXI/RIDE SHARE		132.00
10-01	AP	01472200	AMERICAN COACH	09/23/21	09/23/21	TAXI/RIDE SHARE		147.00
10-12	AP	01474921	RADOVICH PIPER,DANIELLE M	09/26/21	10/01/21	MEALS		176.82
10-12	AP	01475038	CITIBANK GOV CARD SERVICE	08/26/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		409.98
10-12	AP	01475038	CITIBANK GOV CARD SERVICE	08/26/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT		-409.98
10-12	AP	01475038	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		-528.80
10-12	AP	01475038	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		528.80
10-12	AP	01475038	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		494.40
10-12	AP	01475038	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		266.40
10-13	AP	01474603	AMERICAN COACH	09/26/21	10/01/21	TAXI/RIDE SHARE		543.00
10-13	AP	01474972	VERVILLE, ASHLEY M.	09/02/21	09/10/21	PRIVATE AUTO MILEAGE		58.15
10-13	AP	01475034	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		231.40
10-21	AP	01481903	MCTAGGART, ALEX A.	09/23/21	10/08/21	PRIVATE AUTO MILEAGE		115.55
11-02	AP	01483721	AMERICAN COACH	10/14/21	10/17/21	TAXI/RIDE SHARE		264.00
11-02	AP	01483724	AMERICAN COACH	10/20/21	10/24/21	TAXI/RIDE SHARE		426.00
11-08	AP	01486077	RADOVICH PIPER,DANIELLE M	10/17/21	10/20/21	MEALS		51.51
11-10	AP	01486244	RODRIGUEZ, JEREMY J.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE		37.50
11-10	AP	01486250	O'NEIL,JEFFREY P	10/26/21	10/26/21	TAXI/RIDE SHARE		21.82
11-10	AP	01486811	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		289.40
11-10	AP	01486811	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT		266.40
11-10	AP	01486811	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	LODGING		1,329.40
11-10	AP	01486811	CITIBANK GOV CARD SERVICE	10/18/21	10/20/21	LODGING		471.30
11-10	AP	01486811	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	MEALS		30.19
11-10	AP	01486811	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS		34.32
11-10	AP	01486811	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS		52.05
11-16	AP	01486950	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		35.00
11-16	AP	01486950	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		194.40
11-16	AP	01486950	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		289.40
11-16	AP	01486950	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		266.40
11-16	AP	01486950	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		266.40
11-16	AP	01486950	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		266.40
11-16	AP	01486950	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		231.40
11-16	AP	01486950	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		266.40
11-16	AP	01488179	CROWN SEDAN AND LIMOUSINE	10/01/21	10/31/21	TAXI/RIDE SHARE		1,527.00
11-16	AP	01488185	CROWN SEDAN AND LIMOUSINE	09/19/21	09/26/21	TAXI/RIDE SHARE		468.00
11-16	AP	01488189	CROWN SEDAN AND LIMOUSINE	08/22/21	08/25/21	TAXI/RIDE SHARE		312.00
11-19	AP	01491534	O'NEIL,JEFFREY P	11/04/21	11/04/21	TAXI/RIDE SHARE		20.56

11-19	AP	01491537	MULLEN, HANNAH L.	11/03/21	11/04/21	PRIVATE AUTO MILEAGE	32.25
11-29	AP	01495490	MCTAGGART, ALEX A.	10/30/21	11/10/21	PRIVATE AUTO MILEAGE	130.00
12-02	AP	01481913	AMERICAN COACH	10/11/21	10/11/21	TAXI/RIDE SHARE	132.00
12-02	AP	01481915	AMERICAN COACH	10/13/21	10/13/21	TAXI/RIDE SHARE	132.00
12-16	AP	01499223	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-16	AP	01499223	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	-35.00
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	288.00
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	-125.00
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	110.00
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	358.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	391.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	266.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	266.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-21	AP	01501873	RADOVICH PIPER,DANIELLE M	12/06/21	12/09/21	MEALS	39.65
12-29	AP	01507687	MCTAGGART, ALEX A.	12/01/21	12/09/21	PRIVATE AUTO MILEAGE	20.95
12-29	AP	01507785	AMERICAN COACH	12/10/21	12/15/21	TAXI/RIDE SHARE	414.00
						TRAVEL TOTALS:	13,160.42
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01475338	UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	15.26
10-12	AP	01475036	CITI PCARD-COMCAST CABLE COMM	08/23/21	09/22/21	UTILITIES	768.65
10-16	AP	01478452	GOLDEN HILL LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-18	AP	01476856	TELE TOWN HALL LLC	07/12/21	07/12/21	FRANKABLE TELECOM/TELETOWNHALL	4,943.64
10-21	AP	01479870	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	13.09
10-22	AP	01481905	TELE TOWN HALL LLC	10/12/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	2,495.53
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	843.55
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	11.50
11-10	AP	01486241	GOLDEN HILL LLC	10/30/21	10/30/21	UTILITIES	257.25
11-10	AP	01486833	CITI PCARD-COMCAST CABLE COMM	09/23/21	10/22/21	UTILITIES	769.59
11-15	AP	01488374	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	24.19
11-15	AP	01488374	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	8.96
11-16	AP	01490924	GOLDEN HILL LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
11-19	AP	01491531	TELE TOWN HALL LLC	11/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	2,861.10
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	10.30
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	882.67
12-15	AP	01499215	CITI PCARD-COMCAST CABLE COMM	10/23/21	11/22/21	UTILITIES	766.65
12-16	AP	01503729	GOLDEN HILL LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	879.36
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	43.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,443.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ED PERLMUTTER—Con.								
		PRINTING AND REPRODUCTION						
10-12	AP	01475036	CITI PCARD-BIZWEST-PRINT-PLUS	09/02/21	10/02/21	FRANKABLE PRINTING & REPROD		8.00
11-02	AP	01483527	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD		132.00
12-15	AP	01499215	CITI PCARD-BIZWEST-PRINT-PLUS	11/02/21	12/02/21	FRANKABLE PRINTING & REPROD		8.00
						PRINTING AND REPRODUCTION TOTALS:		148.00
		OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477469	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01489948	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP	01488285	CITI PCARD-USHR FLAG SALES	10/12/21	10/12/21	FLAG FEE		310.30
12-16	AP	01502758	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,045.30
		SUPPLIES AND MATERIALS						
10-12	AP	01475036	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/05/21	10/05/21	SOFTWARE LESS THAN $500		9.99
10-12	AP	01475036	CITI PCARD-ROCKY MOUNTAIN BOTTLED	09/01/21	09/30/21	WATER		37.80
10-12	AP	01475036	CITI PCARD-THE GAZETTE CIRCULATION	09/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L		14.99
10-13	AP	01475035	CITI PCARD-Amazon.com 2G4038220	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		27.77
10-13	AP	01475035	CITI PCARD-ZOOM.US 888-799-9666	09/18/21	10/17/21	SOFTWARE LESS THAN $500		105.96
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		112.57
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-349.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		407.79
11-02	AP	01483533	HAGUE QUALITY WATER OF MD INC	10/20/21	11/19/21	WATER		63.00
11-10	AP	01486833	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/05/21	11/05/21	SOFTWARE LESS THAN $500		9.99
11-10	AP	01486833	CITI PCARD-BIZWEST-PRINT-PLUS	10/02/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L		8.00
11-10	AP	01486833	CITI PCARD-CO COMM MEDIA	10/25/21	01/02/22	SOFTWARE LESS THAN $500		40.00
11-10	AP	01486833	CITI PCARD-ROCKY MOUNTAIN BOTTLED	10/01/21	10/31/21	WATER		37.80
11-10	AP	01486833	CITI PCARD-THE GAZETTE CIRCULATION	10/24/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L		14.99
11-16	AP	01486953	CITI PCARD-AMZN MKTP US 277P76LA1 AM	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		17.90
11-16	AP	01486953	CITI PCARD-AMZN Mktp US 271AT5SW1	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		8.95
11-16	AP	01486953	CITI PCARD-AMZN Mktp US 278NX6770	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		17.90
11-16	AP	01486953	CITI PCARD-AMZN Mktp US 2Y3WH9GW0	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		54.87
11-16	AP	01486953	CITI PCARD-AMZN Mktp US 2Y84V9VM0	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		35.00
11-16	AP	01486953	CITI PCARD-Amazon.com 273XC53R1	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		135.05
11-16	AP	01486953	CITI PCARD-ZOOM.US 888-799-9666	09/18/21	10/17/21	SOFTWARE LESS THAN $500		105.96
11-23	AP	01495486	CAPITOL MARKING PRODUCTS INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		49.00
11-29	AP	01495493	HAGUE QUALITY WATER OF MD INC	11/20/21	12/19/21	WATER		63.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		14.34
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-89.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		293.91
12-15	AP	01499215	CITI PCARD-ADOBE PHOTOGPHY PLAN	11/05/21	12/05/21	SOFTWARE LESS THAN $500		9.99
12-15	AP	01499215	CITI PCARD-EINSTEIN BROS-ONLINE CAT	10/30/21	10/30/21	FOOD & BEVERAGE		243.67

12-15	AP	01499215	CITI PCARD-ROCKY MOUNTAIN BOTTLED	10/31/21	10/31/21	WATER		37.80
12-15	AP	01499215	CITI PCARD-THE GAZETTE CIRCULATION	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		16.99
12-17	AP	01499261	CITI PCARD-AMZN MKTP US PQ0TR97P3 AM	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		35.52
12-17	AP	01499261	CITI PCARD-AMZN Mktp US 019UC73B3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		74.95
12-17	AP	01499261	CITI PCARD-AMZN Mktp US 4P2AB1E43	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		149.99
12-17	AP	01499261	CITI PCARD-AMZN Mktp US 5010U3LT3	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		14.99
12-17	AP	01499261	CITI PCARD-AMZN Mktp US 748H97JA3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		149.90
12-17	AP	01499261	CITI PCARD-AMZN Mktp US D96180213	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		14.99
12-17	AP	01499261	CITI PCARD-AMZN Mktp US 057SJ3YG3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		44.97
12-17	AP	01499261	CITI PCARD-AMZN Mktp US XM4CG8NU3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		44.97
12-17	AP	01499261	CITI PCARD-ZOOM.US 888-799-9666	10/17/21	11/18/21	SOFTWARE LESS THAN $500		105.96
12-29	AP	01507691	MOREDIRECT INC DBA CONNECTION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		612.08
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-82.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		154.59
						SUPPLIES AND MATERIALS TOTALS:		2,877.89
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		170.00
11-12	AP	01488590	DELL USA LP	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,939.38
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		170.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		2,449.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,295.06
						OFFICE TOTALS:		361,295.06

2020 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		-70.00
						PERSONNEL COMPENSATION TOTALS:		-70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-70.00
						OFFICE TOTALS:		-70.00

INTERN ALLOWANCES
2021 HON. ED PERLMUTTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,123.83	9,256.98
						INTERN ALLOWANCES TOTALS:	24,123.83	9,256.98
						OFFICE TOTALS:	24,123.83	9,256.98

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KOLLIKARA, NEHA B.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,542.83
			KRAVETZ, KAMERON E.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,542.83
			MOCEVIC, ANDREA	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,542.83
			TRUONG, DUSTIN N.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,542.83
			UHLAND, KIRIANNA W.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,542.83
			WEINRAUB, MIRIAM R.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM		1,542.83
						PERSONNEL COMPENSATION TOTALS:		9,256.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ED PERLMUTTER—Con.							
					INTERN ALLOWANCES TOTALS:		9,256.98
					OFFICE TOTALS:		9,256.98
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	470.58	151.99
					PERSONNEL COMPENSATION	910,913.06	261,874.96
					TRAVEL	2,547.24	94.08
					RENT, COMMUNICATION, UTILITIES	107,770.07	26,244.22
					PRINTING AND REPRODUCTION	1,923.66	58.00
					OTHER SERVICES	29,470.25	7,085.00
					SUPPLIES AND MATERIALS	10,535.06	2,295.73
					EQUIPMENT	20,385.49	14,576.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,015.41	312,379.98
					OFFICE TOTALS:	1,084,015.41	312,379.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-63.55
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		163.60
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		80.89
12-31	GL FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-28.95
					FRANKED MAIL TOTALS:		151.99
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		15,000.00
		AUSTIN, DONNA	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		EMMONS,RACHEL S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		11,250.00
		EMMONS,RACHEL S	11/01/21	11/20/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FERNANDEZ,CHRISTOPHER A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,499.99
		FERNANDEZ,CHRISTOPHER A	11/01/21	11/20/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		LAWLOR,LUKE K	10/01/21	10/31/21	STAFF ASSISTANT		2,833.33
		LAWLOR,LUKE K	11/01/21	12/31/21	COMMUNICATIONS AND STAFF ASSIS		6,833.34
		LAWLOR,LUKE K	11/01/21	11/20/21	COMMUNICATIONS AND STAFF ASSIS (OTHER COMPENSATION)		5,000.00
		MAIALE,NICHOLAS M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		9,500.01
		MAIALE,NICHOLAS M	11/01/21	11/20/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		MARSICO,JODI A	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		MARSICO,JODI A	12/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		5,000.00
		MUGLIA,LAUREN	10/01/21	12/31/21	CHIEF OF STAFF		41,250.00
		MUGLIA,LAUREN	09/01/21	11/19/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,374.99
		OSTRICH,JASON D	10/01/21	12/31/21	DISTRICT DIR/ COMMUNICATIONS D		25,749.99
		OSTRICH,JASON D	12/01/21	12/31/21	DISTRICT DIR/ COMMUNICATIONS D (OTHER COMPENSATION)		5,000.00
		SCHILLING,PATRICK C	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		21,041.66

			SCHILLING,PATRICK C	12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			SUTPHIN, HOLLY S.	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,000.00
			SUTPHIN, HOLLY S.	12/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			WIEST, CAROL A.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	25,749.99
			WIEST, CAROL A.	09/01/21	09/21/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,291.67
			WIEST, CAROL A.	12/01/21	12/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	261,874.96
		TRAVEL					
11-16	AP	01488180	SWECKER, AUSTIN N.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	94.08
						TRAVEL TOTALS:	94.08
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	18.65
10-06	AP	01474456	PPL ELECTRIC UTILITES CORPORATION	08/27/21	09/28/21	UTILITIES	85.23
10-06	AP	01474465	UGI UTILITIES INC	09/01/21	09/30/21	UTILITIES	32.92
10-06	AP	01474469	COMCAST	10/03/21	11/02/21	UTILITIES	416.25
10-06	AP	01474471	COMCAST	10/06/21	11/05/21	UTILITIES	119.44
10-16	AP	01478045	LINLO PROPERTIES II LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
10-16	AP	01478298	ROCK LEASE ADMINISTRATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-16	AP	01478514	WILLIAM J ICHTER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-20	AP	01481866	COMCAST	10/06/21	11/05/21	UTILITIES	469.79
10-20	AP	01481873	AT&T CORP	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	81.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	947.84
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
11-03	AP	01485695	COMCAST	11/03/21	12/02/21	UTILITIES	415.69
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	19.26
11-04	AP	01485661	UGI UTILITIES INC	10/01/21	10/30/21	UTILITIES	44.98
11-16	AP	01485657	PPL ELECTRIC UTILITES CORPORATION	09/28/21	10/27/21	UTILITIES	57.98
11-16	AP	01488190	COMCAST	11/06/21	12/05/21	UTILITIES	469.79
11-16	AP	01488191	COMCAST	11/06/21	12/05/21	UTILITIES	119.44
11-16	AP	01490514	LINLO PROPERTIES II LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
11-16	AP	01490772	ROCK LEASE ADMINISTRATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-16	AP	01490987	WILLIAM J ICHTER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	81.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	948.93
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	208.35
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	12.84
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	5.20
12-09	AP	01499746	COMCAST	12/06/21	01/05/22	UTILITIES	469.64
12-09	AP	01499750	COMCAST	12/03/21	01/02/22	UTILITIES	415.69
12-09	AP	01499755	COMCAST	12/06/21	01/05/22	UTILITIES	119.44
12-09	AP	01499764	AT&T CORP	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
12-13	AP	01499758	UGI UTILITIES INC	10/31/21	12/02/21	UTILITIES	149.22
12-13	AP	01499760	PPL ELECTRIC UTILITES CORPORATION	10/27/21	11/29/21	UTILITIES	65.46
12-16	AP	01503323	LINLO PROPERTIES II LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
12-16	AP	01503577	ROCK LEASE ADMINISTRATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT PERRY—Con.								
12-16	AP	01503791	WILLIAM J ICHTER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		81.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		942.32
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		20.69
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		6.85
12-29	GL	GLA0111967		12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL		84.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,244.22
		PRINTING AND REPRODUCTION						
11-19	AP	01491762	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD		58.00
							PRINTING AND REPRODUCTION TOTALS:	58.00
		OTHER SERVICES						
10-06	AP	01474473	ALWAZE CLEAN	09/07/21	09/28/21	JANITORIAL AND MAINT SERV		175.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477862	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01488184	ALWAZE CLEAN	10/05/21	10/21/21	JANITORIAL AND MAINT SERV		175.00
11-16	AP	01490335	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503145	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,085.00
		SUPPLIES AND MATERIALS						
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE		12.31
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		252.82
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		161.77
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-233.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		232.50
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		59.87
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		61.87
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER		19.98
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		12.04
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		96.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		93.33
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		44.90
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-111.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1,592.34
							SUPPLIES AND MATERIALS TOTALS:	2,295.73
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		325.18
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		325.18
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		328.06
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		13,597.58

EQUIPMENT TOTALS:		14,576.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,379.98
OFFICE TOTALS:		312,379.98

INTERN ALLOWANCES
2021 HON. SCOTT PERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,550.00	0.00
INTERN ALLOWANCES TOTALS:	1,550.00	0.00
OFFICE TOTALS:	1,550.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,114.84	28,339.65
PERSONNEL COMPENSATION	1,166,909.61	342,802.75
TRAVEL	28,346.26	6,773.75
RENT, COMMUNICATION, UTILITIES	99,075.18	26,000.65
PRINTING AND REPRODUCTION	37,519.54	36,547.94
OTHER SERVICES	48,851.45	20,192.45
SUPPLIES AND MATERIALS	5,920.13	1,613.51
EQUIPMENT	23,998.33	802.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439,735.34	463,073.20
OFFICE TOTALS:	1,439,735.34	463,073.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-31.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		358.52
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		28,045.03
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		63.70
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-47.85
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-47.85
							FRANKED MAIL TOTALS:	28,339.65

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/21	12/31/21	SHARED EMPLOYEE	4,250.01
BARKER, LAUREN K.	10/01/21	12/31/21	SCHEDULER	15,225.00
BERCOVITCH,JASON M	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	21,600.00
BROWN,BAILLEE J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,600.01
BROWN,JESSICA B	10/01/21	12/31/21	SCHEDULER/FIELD REPRESENTATIVE	17,115.00
CONTRERAS, DANIELA	10/01/21	12/31/21	DEPUTY PRESS SECRETARY	15,937.50
COOKE, DILLON K.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,199.99
DOORLEY, NINA E.	11/01/21	11/30/21	SHARED EMPLOYEE	300.00
ERB, THOMAS S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,500.00
GREENFIELD, GEORGE R.	10/01/21	12/31/21	SYSTEM ADMINISTRATOR	4,251.00
KEBREAB,NIYA	10/01/21	12/31/21	DISTRICT SCHEDULER	17,600.00
NGUYEN,ANTHONY T	10/01/21	12/31/21	DISTRICT DIRECTOR	23,600.01
OKOLO, EKENECHUKWU I.	10/01/21	10/31/21	DISTRICT OFFICE INTERN	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT H. PETERS—Con.								
			PINTAR,MARYANNE	10/01/21	12/31/21	DISTRICT OFFICE CHIEF OF STAFF		40,350.00
			POLASKI,ALEXANDRA	10/01/21	12/31/21	PRESS SECRETARY		16,100.01
			SCHUTT,DAVID A	12/01/21	12/31/21	SHARED EMPLOYEE		1,000.00
			SOLIS ARROYO,CESAR E	10/01/21	12/31/21	FIELD REPRESENTATIVE		15,543.75
			STERN,HANNAH M	10/01/21	12/31/21	SCHEDULER		20,349.99
			TAYLOR, ADAM L.	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT		16,500.00
			WILLIAMS, CAIRO	10/01/21	12/31/21	DISTRICT SCHEDULER		11,000.00
			YOUNG, AERYK T.	11/29/21	12/31/21	TEMPORARY EMPLOYEE		4,622.22
			ZAWITOSKI,DANIEL H	10/01/21	12/31/21	CHIEF OF STAFF		40,258.26
							PERSONNEL COMPENSATION TOTALS:	342,802.75
		TRAVEL						
10-07	AP	01474060	BROWN, JESSICA B.	09/02/21	09/07/21	PRIVATE AUTO MILEAGE		40.10
10-07	AP	01474062	SOLIS ARROYO, CESAR E	09/21/21	09/22/21	PRIVATE AUTO MILEAGE		15.46
10-07	AP	01474066	BERCOVITCH, JASON M.	09/11/21	09/19/21	PRIVATE AUTO MILEAGE		58.24
10-07	AP	01474066	BERCOVITCH, JASON M.	09/11/21	09/11/21	TAXI/RIDE SHARE		16.00
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		262.98
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		293.39
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		751.40
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		751.40
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		1,537.00
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		922.20
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE		126.00
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE		126.00
10-12	AP	01475656	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE		126.00
10-13	AP	01474063	NGUYEN, ANTHONY T.	09/10/21	09/27/21	PRIVATE AUTO MILEAGE		59.36
10-19	AP	01476611	BROWN, BAILLEE J.	10/05/21	10/07/21	CAR RENTAL		188.93
10-19	AP	01476611	BROWN, BAILLEE J.	10/05/21	10/05/21	TAXI/RIDE SHARE		20.75
11-16	AP	01487317	BROWN, JESSICA B.	10/06/21	10/20/21	PRIVATE AUTO MILEAGE		58.24
11-16	AP	01487319	BERCOVITCH, JASON M.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		124.88
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-1,229.60
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		-922.20
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		-307.40
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		600.40
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/31/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		548.40
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		751.40
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		107.00
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE		126.00
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		107.00
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		107.00
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE		107.00
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE		66.00

12-06	AP	01497433	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	107.00
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	115.50
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	107.00
12-09	AP	01498899	SOLIS ARROYO, CESAR E	11/06/21	11/23/21	PRIVATE AUTO MILEAGE	64.40
12-09	AP	01498901	BROWN, JESSICA B.	11/12/21	11/20/21	PRIVATE AUTO MILEAGE	42.79
12-09	AP	01498901	BROWN, JESSICA B.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	5.37
12-09	AP	01498905	BERCOVITCH, JASON M.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	168.56
12-09	AP	01498905	BERCOVITCH, JASON M.	11/22/21	11/22/21	TAXI/RIDE SHARE	9.00
						TRAVEL TOTALS:	6,773.75
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01474067	VERIZON	08/27/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	688.16
10-07	AP	01474066	BERCOVITCH, JASON M.	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	30.80
10-14	AP	01475465	KEBREAB, NIYA	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	26.95
10-16	AP	01478609	UTC PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
10-19	AP	01476942	ACE PARKING MANAGEMENT INC	11/01/21	11/30/21	DISTRICT OFFICE PARKING	80.00
10-19	AP	01476944	AT&T	09/23/21	10/31/21	UTILITIES	63.49
10-21	AP	01479801	AT&T CORP	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	824.04
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	344.31
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	542.61
10-26	AP	01482597	DIRECTV	10/15/21	11/14/21	UTILITIES	88.99
10-27	AP	01483263	AT&T CORP	09/16/21	10/15/21	UTILITIES	105.00
11-02	AP	01485264	VERIZON	10/07/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	846.69
11-16	AP	01491083	UTC PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
11-23	AP	01489222	AT&T CORP	10/01/21	12/06/21	UTILITIES	823.59
11-23	AP	01489224	AT&T	10/24/21	11/30/21	UTILITIES	63.49
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	339.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
11-26	AP	01495100	DIRECTV	11/15/21	12/14/21	UTILITIES	88.99
11-29	AP	01495530	AT&T CORP	10/16/21	11/15/21	UTILITIES	105.00
12-09	AP	01498341	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	914.08
12-09	AP	01498905	BERCOVITCH, JASON M.	11/13/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	16.75
12-15	AP	01500746	AT&T	11/23/21	12/31/21	UTILITIES	63.49
12-16	AP	01503887	UTC PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
12-22	AP	01506716	AT&T CORP	11/07/21	12/06/21	UTILITIES	823.62
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	343.31
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	542.58
12-31	AP	01507780	DIRECTV	12/15/21	01/14/22	UTILITIES	88.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,000.65
		PRINTING AND REPRODUCTION					
10-18	AP	01476390	ALAN DECKER	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	300.00
10-25	AP	01482574	ACCURATE WORD	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD	58.00
10-25	AP	01482576	ACCURATE WORD	05/14/21	05/14/21	FRANKABLE PRINTING & REPROD	339.00
11-01	AP	01482191	TDM COMMUNICATIONS	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	35,778.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT H. PETERS—Con.								
11-26	AP	01495098	XEROX CORPORATION	06/30/21	09/30/21	FRANKABLE PRINTING & REPROD		14.85
12-17	AP	01501065	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		58.00
						PRINTING AND REPRODUCTION TOTALS:		36,547.94
		OTHER SERVICES						
10-16	AP	01477413	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01489892	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-29	AP	01489364	GRANICUS LLC	12/15/21	12/14/22	TECHNOLOGY SERVICE CONTRACTS		14,417.45
12-16	AP	01502702	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		20,192.45
		SUPPLIES AND MATERIALS						
10-05	AP	01472914	GEORGE W ALLEN COMPANY INC	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		29.84
10-13	AP	01474063	NGUYEN, ANTHONY T.	09/23/21	09/23/21	HABITATION EXPENSE		24.31
10-25	AP	01482898	GEORGE W ALLEN COMPANY INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		71.70
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		109.25
11-02	AP	01483972	QUENCH USA LLC	11/01/21	12/31/21	WATER		62.00
11-16	AP	01487319	BERCOVITCH, JASON M.	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		32.84
11-16	AP	01488302	PINTAR, MARYANNE	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		687.06
11-16	AP	01488304	ZAWITOSKI, DANIEL H.	07/01/21	07/31/21	SOFTWARE LESS THAN $500		72.00
11-16	AP	01488304	ZAWITOSKI, DANIEL H.	08/01/21	08/31/21	SOFTWARE LESS THAN $500		72.00
11-16	AP	01488304	ZAWITOSKI, DANIEL H.	09/01/21	09/30/21	SOFTWARE LESS THAN $500		72.00
11-16	AP	01488304	ZAWITOSKI, DANIEL H.	10/01/21	10/30/21	SOFTWARE LESS THAN $500		72.00
11-16	AP	01488304	ZAWITOSKI, DANIEL H.	11/01/21	11/30/21	SOFTWARE LESS THAN $500		72.00
11-26	AP	01494731	GEORGE W ALLEN COMPANY INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		52.91
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		62.06
12-09	AP	01498899	SOLIS ARROYO, CESAR E	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)		98.20
12-31	AP	01508004	GEORGE W ALLEN COMPANY INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		32.33
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-66.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		157.01
						SUPPLIES AND MATERIALS TOTALS:		1,613.51
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		267.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		267.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		267.50
						EQUIPMENT TOTALS:		802.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463,073.20
						OFFICE TOTALS:		463,073.20
INTERN ALLOWANCES								
2021 HON. SCOTT H. PETERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,168.55	0.00

							INTERN ALLOWANCES TOTALS:	23,168.55	0.00
							OFFICE TOTALS:	23,168.55	0.00
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. COLLIN C. PETERSON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-03	AP	01497614	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/RIDE SHARE			3.11
							TRAVEL TOTALS:		3.11
RENT, COMMUNICATION, UTILITIES									
12-02	AP	01339971	PREMIUM WATERS INC	09/25/20	09/25/20	UTILITIES			-23.25
							RENT, COMMUNICATION, UTILITIES TOTALS:		-23.25
PRINTING AND REPRODUCTION									
12-03	AP	01497614	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	ADVERTISEMENTS			50.00
							PRINTING AND REPRODUCTION TOTALS:		50.00
SUPPLIES AND MATERIALS									
12-02	AP	01339872	PREMIUM WATERS INC	10/01/20	10/31/20	WATER			-2.16
							SUPPLIES AND MATERIALS TOTALS:		-2.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.70
							OFFICE TOTALS:		27.70
2021 HON. AUGUST PFLUGER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	39,322.92	11,303.80
							PERSONNEL COMPENSATION	995,653.38	298,768.91
							TRAVEL	85,354.70	29,889.09
							RENT, COMMUNICATION, UTILITIES	107,167.83	22,381.12
							PRINTING AND REPRODUCTION	31,296.05	6,705.30
							OTHER SERVICES	48,732.15	15,231.19
							SUPPLIES AND MATERIALS	27,118.75	4,189.75
							EQUIPMENT	16,476.11	532.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,121.89	389,001.96
							OFFICE TOTALS:	1,351,121.89	389,001.96
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			85.16
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			2,095.85
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			9,150.39
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-27.60
							FRANKED MAIL TOTALS:		11,303.80
PERSONNEL COMPENSATION									
			BELL,LYSSA J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			23,250.01
			BURNS, MARY E.	11/01/21	12/31/21	PRESS ASSISTANT			7,833.33
			BYERS,JOHN M	10/01/21	12/31/21	CHIEF OF STAFF			43,475.01
			CUNNINGHAM, CAROL B.	10/18/21	12/31/21	COMMUNITY AFFAIRS REP			7,366.67
			GONZALES-MAULDIN, MONICA	10/01/21	12/31/21	ODESSA REPRESENTATIVE			15,500.01
			GRANATO, FRANCESCA L.	10/01/21	10/05/21	PRESS ASSISTANT			430.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
			GRANGER, BERNADETTE C.	10/01/21	10/15/21	DISTRICT DIRECTOR		3,958.33
			GRANGER, BERNADETTE C.	10/16/21	11/03/21	PART-TIME EMPLOYEE		2,375.00
			HORDER,MICHAEL	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		26,249.99
			HOWEY,PRESTON T	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		21,500.00
			KUYKENDALL, KARIN L.	10/01/21	12/31/21	SAN ANGELO REGIONAL DIRECTOR		14,950.01
			LENTZ, JANNEATTE L.	10/01/21	12/31/21	PART-TIME EMPLOYEE		12,529.99
			MATTHEWS, BRYCE A.	10/01/21	12/31/21	STAFF ASSISTANT		14,999.99
			MERKET, GARRETT B.	10/01/21	12/31/21	SENIOR LA		24,499.99
			MOORE, MEREDITH E.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,499.99
			O'CONNOR,MARY M	10/01/21	12/31/21	FINANCIAL DIR/ACADEMY LIAISON		6,350.01
			OLIVER,BROOKE B	10/01/21	12/31/21	SCHEDULER		22,000.00
			PADILLA,CORBETTE S	10/01/21	12/31/21	MIDLAND REGIONAL REPRESENTATIV		16,750.01
			SMITH,THOMAS B	12/01/21	12/31/21	SHARED EMPLOYEE		2,000.00
			STEGEMOLLER,HILARY H	10/01/21	12/31/21	BROWNWOOD REGIONAL REPRESENTAT		18,250.01
							PERSONNEL COMPENSATION TOTALS:	298,768.91
		TRAVEL						
10-07	AP	01474310	BYERS, JOHN M.	09/14/21	09/16/21	CAR RENTAL		400.59
10-07	AP	01474315	HON. AUGUST PFLUGER	10/03/21	10/03/21	TAXI/RIDE SHARE		69.90
10-07	AP	01474320	STEGEMOLLER,HILARY H	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		82.64
10-07	AP	01474320	STEGEMOLLER,HILARY H	09/28/21	09/30/21	MEALS		71.78
10-07	AP	01474320	STEGEMOLLER,HILARY H	09/28/21	09/30/21	PRIVATE AUTO MILEAGE		86.67
10-07	AP	01474320	STEGEMOLLER,HILARY H	09/28/21	09/30/21	TAXI/RIDE SHARE		97.57
10-07	AP	01474322	O'CONNOR, MARY M.	09/29/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		680.93
10-07	AP	01474322	O'CONNOR, MARY M.	09/29/21	10/02/21	LODGING		408.73
10-07	AP	01474322	O'CONNOR, MARY M.	09/29/21	10/02/21	MEALS		83.74
10-07	AP	01474322	O'CONNOR, MARY M.	09/29/21	10/02/21	CAR RENTAL		294.55
10-07	AP	01474322	O'CONNOR, MARY M.	09/30/21	10/02/21	GASOLINE		30.95
10-07	AP	01474322	O'CONNOR, MARY M.	10/02/21	10/02/21	TAXI/RIDE SHARE		13.40
10-12	AP	01475170	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		578.40
10-12	AP	01475170	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING		341.25
10-12	AP	01475170	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING		108.48
10-12	AP	01475170	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS		25.43
10-12	AP	01475170	CITIBANK GOV CARD SERVICE	09/10/21	09/16/21	CAR RENTAL		325.02
10-12	AP	01475183	HOWEY, PRESTON T.	09/12/21	09/17/21	PRIVATE AUTO MILEAGE		399.62
10-14	AP	01475954	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT		291.98
10-14	AP	01475954	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		659.20
10-14	AP	01475954	CITIBANK GOV CARD SERVICE	09/27/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		935.40
10-14	AP	01475954	CITIBANK GOV CARD SERVICE	09/28/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		935.40
10-14	AP	01475954	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING		593.41
10-14	AP	01475954	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	LODGING		55.48
10-14	AP	01475954	CITIBANK GOV CARD SERVICE	09/10/21	09/11/21	LODGING		348.45
10-14	AP	01475954	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING		108.89
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		425.90

10-14	AP	01475966	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		425.90
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		851.79
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		202.20
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		425.90
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		425.90
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT		425.90
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		685.81
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		851.79
10-14	AP	01476268	DAVID, CAYSSIA	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-14	AP	01476268	DAVID, CAYSSIA	09/23/21	10/04/21	PRIVATE AUTO MILEAGE		17.66
10-14	AP	01476268	DAVID, CAYSSIA	09/29/21	10/01/21	TAXI/RIDE SHARE		85.36
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/03/21	AIRFARE COMMERCIAL TRANSPORT		361.80
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/04/21	AIRFARE COMMERCIAL TRANSPORT		425.80
10-27	AP	01481973	AFTERBURNER INC	06/04/21	06/04/21	AIRFARE COMMERCIAL TRANSPORT		337.55
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/03/21	LODGING		650.88
10-27	AP	01481973	AFTERBURNER INC	06/02/21	06/02/21	MEALS		18.62
10-27	AP	01481973	AFTERBURNER INC	06/02/21	06/03/21	MEALS		5.62
10-27	AP	01481973	AFTERBURNER INC	06/03/21	06/03/21	MEALS		39.47
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/03/21	CAR RENTAL		273.15
10-27	AP	01481973	AFTERBURNER INC	06/03/21	06/03/21	GASOLINE		29.09
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/03/21	PRIVATE AUTO MILEAGE		92.40
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/04/21	TAXI/RIDE SHARE		150.36
10-29	AP	01483059	KUYKENDALL, KARIN L.	09/30/21	09/30/21	MEALS		105.00
10-29	AP	01483059	KUYKENDALL, KARIN L.	07/07/21	07/09/21	PRIVATE AUTO MILEAGE		141.78
10-29	AP	01483059	KUYKENDALL, KARIN L.	08/13/21	08/27/21	PRIVATE AUTO MILEAGE		294.25
10-29	AP	01483059	KUYKENDALL, KARIN L.	09/07/21	09/13/21	PRIVATE AUTO MILEAGE		80.79
10-29	AP	01483059	KUYKENDALL, KARIN L.	09/28/21	09/30/21	TAXI/RIDE SHARE		93.08
11-01	AP	01484798	DAVID, CAYSSIA	10/15/21	10/15/21	MEALS		9.50
11-01	AP	01484798	DAVID, CAYSSIA	10/13/21	10/28/21	PRIVATE AUTO MILEAGE		29.32
11-02	AP	01484799	STEGEMOLLER,HILARY H	10/27/21	10/27/21	MEALS		17.00
11-02	AP	01484799	STEGEMOLLER,HILARY H	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		19.26
11-08	AP	01486613	HON. AUGUST PFLUGER	11/01/21	11/01/21	TAXI/RIDE SHARE		24.91
11-08	AP	01486618	KUYKENDALL, KARIN L.	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-08	AP	01486618	KUYKENDALL, KARIN L.	09/30/21	10/01/21	LODGING		200.01
11-08	AP	01486618	KUYKENDALL, KARIN L.	10/07/21	10/15/21	MEALS		27.70
11-08	AP	01486618	KUYKENDALL, KARIN L.	10/04/21	10/15/21	PRIVATE AUTO MILEAGE		508.25
11-08	AP	01486618	KUYKENDALL, KARIN L.	10/01/21	10/01/21	TAXI/RIDE SHARE		18.53
11-10	AP	01487933	HON. AUGUST PFLUGER	11/06/21	11/06/21	TAXI/RIDE SHARE		44.91
11-18	AP	01488674	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		433.90
11-18	AP	01488674	CITIBANK GOV CARD SERVICE	09/28/21	09/29/21	LODGING		162.01
11-18	AP	01488674	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	LODGING		744.88
11-22	AP	01491871	O'CONNOR, MARY M.	11/11/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		864.35
11-22	AP	01491871	O'CONNOR, MARY M.	11/11/21	11/15/21	LODGING		724.33
11-22	AP	01491871	O'CONNOR, MARY M.	11/11/21	11/15/21	MEALS		118.71
11-22	AP	01491871	O'CONNOR, MARY M.	11/11/21	11/15/21	CAR RENTAL		281.51
11-22	AP	01491871	O'CONNOR, MARY M.	11/14/21	11/14/21	GASOLINE		25.91
11-24	AP	01494503	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		688.30
11-24	AP	01494503	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		199.20
11-24	AP	01494503	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		750.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. AUGUST PFLUGER—Con.							
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		219.20
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		221.90
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		433.90
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		552.40
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	LODGING		194.80
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING		300.96
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		39.59
11-24	AP 01494567	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS		32.26
11-24	AP 01494567	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS		5.40
11-29	AP 01495799	HOWEY, PRESTON T.	10/13/21	10/15/21	MEALS		21.00
11-29	AP 01495799	HOWEY, PRESTON T.	10/12/21	10/15/21	CAR RENTAL		688.33
11-29	AP 01495799	HOWEY, PRESTON T.	10/13/21	10/15/21	GASOLINE		146.31
12-03	AP 01496919	STEGEMOLLER,HILARY H	11/03/21	11/12/21	PRIVATE AUTO MILEAGE		119.84
12-06	AP 01497726	DAVID, CAYSSIA	11/29/21	11/30/21	LODGING		108.48
12-06	AP 01497726	DAVID, CAYSSIA	11/29/21	11/30/21	MEALS		52.99
12-06	AP 01497726	DAVID, CAYSSIA	11/16/21	11/30/21	PRIVATE AUTO MILEAGE		221.70
12-07	AP 01498794	CUNNINGHAM, CAROL B.	11/12/21	11/16/21	PRIVATE AUTO MILEAGE		99.51
12-15	AP 01500743	DAVID, CAYSSIA	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		26.75
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		433.90
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		433.90
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		693.90
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		433.90
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		433.90
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS		15.13
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	MEALS		29.82
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS		14.79
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS		5.76
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS		12.15
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	MEALS		5.19
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS		16.07
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		6.47
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS		10.53
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS		15.98
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS		3.56
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS		23.27
12-17	AP 01502008	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		408.42
12-17	AP 01502008	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS		6.00
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		-5.20
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	LODGING		486.03
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	10/22/21	10/24/21	LODGING		381.60
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS		13.77
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	10/23/21	10/24/21	CAR RENTAL		620.63
						TRAVEL TOTALS:	29,889.09

RENT, COMMUNICATION, UTILITIES

10-07	AP	01474324	SUDDENLINK COMMUNICATIONS	10/01/21	10/31/21	UTILITIES	137.02
10-07	AP	01474327	SUDDENLINK COMMUNICATIONS	10/01/21	10/31/21	UTILITIES	268.01
10-07	AP	01474331	SPARKLIGHT	10/01/21	10/31/21	UTILITIES	435.22
10-08	AP	01475189	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	919.02
10-14	AP	01476569	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	49.53
10-16	AP	01478080	TOMMYS PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01478370	CLAYDESTA BUILDINGS LLP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
10-19	AP	01478953	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	15.23
10-21	AP	01479716	CHARTER COMMUNICATIONS	10/15/21	11/14/21	UTILITIES	319.08
10-21	AP	01479717	CLAYDESTA BUILDINGS LLP	11/01/21	11/30/21	DISTRICT OFFICE PARKING	129.90
10-21	AP	01479718	AT&T CORP	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	81.81
10-21	AP	01479719	DIRECTV	10/11/21	11/10/21	UTILITIES	98.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	119.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	180.58
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	528.35
10-26	GL	MED0110469		10/18/21	10/18/21	HIR GRAPHICS (TRANSFER)	6.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
11-01	AP	01484797	HARRIS BROADBAND LP	11/01/21	11/30/21	UTILITIES	160.44
11-01	AP	01484801	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	UTILITIES	349.17
11-01	AP	01484802	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	UTILITIES	75.98
11-01	AP	01484803	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	67.20
11-01	AP	01484804	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	282.12
11-01	AP	01484810	SUDDENLINK COMMUNICATIONS	10/20/21	11/30/21	UTILITIES	147.62
11-01	AP	01484811	SUDDENLINK COMMUNICATIONS	10/20/21	11/30/21	UTILITIES	278.74
11-03	AP	01485298	SUDDENLINK COMMUNICATIONS	10/01/21	10/31/21	UTILITIES	137.02
11-05	AP	01487008	CITIBANK	08/10/21	08/10/21	RECORDING (OUTSIDE)	700.00
11-08	AP	01486623	SPARKLIGHT	11/01/21	11/30/21	UTILITIES	435.22
11-10	AP	01487934	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,098.83
11-16	AP	01490549	TOMMYS PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01490843	CLAYDESTA BUILDINGS LLP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-22	AP	01485246	SUDDENLINK COMMUNICATIONS	10/01/21	10/31/21	UTILITIES	268.01
11-22	AP	01491887	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.22
11-22	AP	01491888	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	49.53
11-22	AP	01494473	CHARTER COMMUNICATIONS	11/15/21	12/14/21	UTILITIES	319.08
11-22	AP	01494474	CLAYDESTA BUILDINGS LLP	12/01/21	12/31/21	DISTRICT OFFICE PARKING	129.90
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
11-23	AP	01494546	CITI PCARD-USPS PO 1050091422	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	27.10
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	181.34
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	529.44
11-24	GL	MED0111171		11/03/21	11/16/21	HIR GRAPHICS (TRANSFER)	120.00
11-29	AP	01495787	AT&T CORP	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	81.39
11-29	AP	01495800	DIRECTV	11/11/21	12/10/21	UTILITIES	98.21
12-03	AP	01496828	SUDDENLINK COMMUNICATIONS	12/01/21	12/31/21	UTILITIES	268.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
12-03	AP	01496830	SUDDENLINK COMMUNICATIONS	12/01/21	12/31/21	UTILITIES		1.21
12-06	AP	01497711	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	UTILITIES		75.89
12-06	AP	01497716	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	UTILITIES		340.72
12-06	AP	01497718	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL		66.84
12-06	AP	01497734	HARRIS BROADBAND LP	12/01/21	12/31/21	UTILITIES		160.44
12-07	AP	01497720	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL		330.22
12-08	AP	01498791	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,129.07
12-08	AP	01498801	SPARKLIGHT	12/01/21	12/31/21	UTILITIES		435.22
12-14	AP	01500951	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		49.53
12-16	AP	01503358	TOMMYS PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01503648	CLAYDESTA BUILDINGS LLP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
12-17	AP	01501371	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		15.22
12-22	AP	01507099	CHARTER COMMUNICATIONS	12/15/21	01/14/22	UTILITIES		319.08
12-23	AP	01507095	DIRECTV	12/11/21	01/10/22	UTILITIES		98.21
12-23	AP	01507096	CLAYDESTA BUILDINGS LLP	01/01/22	01/01/22	DISTRICT OFFICE PARKING		162.38
12-23	AP	01507168	AT&T CORP	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL		81.39
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)		904.42
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		119.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		100.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		177.98
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)		26.66
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		498.57
12-27	GL	MED0111855		12/01/21	12/01/21	HIR GRAPHICS (TRANSFER)		30.00
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL		6.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,381.12
		PRINTING AND REPRODUCTION						
10-12	AP	01475152	CITI PCARD-FACEBK 85UG64FBE2	05/08/21	05/11/21	ADVERTISEMENTS		64.46
10-12	AP	01475152	CITI PCARD-FACEBK QLQW453BE2	06/24/21	06/29/21	ADVERTISEMENTS		125.00
10-12	AP	01475796	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD		91.00
10-14	AP	01475941	CITI PCARD-FACEBK 7TYMY63BE2	08/25/21	09/08/21	ADVERTISEMENTS		400.00
10-14	AP	01475941	CITI PCARD-FACEBK VYGUC7TAE2	09/07/21	09/14/21	ADVERTISEMENTS		232.09
10-14	AP	01475941	CITI PCARD-ICA RADIO	08/10/21	08/10/21	ADVERTISEMENTS		300.00
10-21	AP	01478954	CITIZEN DIALOG LLC	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD		2,800.00
10-26	GL	MED0110469		10/01/21	10/04/21	PHOTOGRAPHIC (TRANSFER)		56.00
10-27	AP	01483151	CITI PCARD-IN BY THE STREAM MEDIA,	08/10/21	08/10/21	ADVERTISEMENTS		700.00
10-27	AP	01483151	CITI PCARD-ODESSA AMERICA	09/11/21	09/11/21	ADVERTISEMENTS		240.00
10-27	AP	01483762	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		91.00
11-05	AP	01487008	CITIBANK	08/10/21	08/10/21	ADVERTISEMENTS		-700.00
11-05	AP	01487009	CITIBANK	09/11/21	09/11/21	ADVERTISEMENTS		-240.00
11-05	AP	01487009	CITIBANK	09/12/21	09/12/21	ADVERTISEMENTS		240.00
11-17	AP	01488673	CITI PCARD-MIDLAND REPORTER ADVERTI	09/11/21	09/11/21	ADVERTISEMENTS		500.00
11-18	AP	01494476	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD		95.00
11-18	AP	01494477	ACCURATE WORD	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD		76.00

11-22	AP	01495093	CITI PCARD-FACEBK 23A2K8BBE2	10/14/21	10/15/21	ADVERTISEMENTS	28.85
11-22	AP	01495093	CITI PCARD-FACEBK 6V9JM9KBE2	09/25/21	10/15/21	ADVERTISEMENTS	600.00
11-22	AP	01495093	CITI PCARD-FACEBK SYCB883BE2	10/15/21	10/22/21	ADVERTISEMENTS	600.00
11-24	GL	MED0111171		11/18/21	11/18/21	PHOTOGRAPHIC (TRANSFER)	1.90
12-17	AP	01502074	CITI PCARD-CDA Broadcasting, Inc. -	08/10/21	08/13/21	ADVERTISEMENTS	400.00
12-27	GL	MED0111855		12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	4.00
						PRINTING AND REPRODUCTION TOTALS:	6,705.30
		OTHER SERVICES					
10-14	AP	01476677	AFTERBURNER INC	06/01/21	06/03/21	TRAINING	3,750.00
10-16	AP	01477921	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477922	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	128.99
10-29	AP	01483059	KUYKENDALL, KARIN L.	09/07/21	09/07/21	TECHNOLOGY SERVICE CONTRACTS	21.64
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	128.99
11-16	AP	01490392	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490393	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-23	AP	01494546	CITI PCARD-EMERGENT LLC	10/27/21	08/26/22	TECHNOLOGY SERVICE CONTRACTS	801.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	128.99
12-16	AP	01503202	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503203	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-17	AP	01502074	CITI PCARD-GOOGLE YouTube TV	09/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS	58.29
12-17	AP	01502074	CITI PCARD-GOOGLE YouTube TV	10/29/21	11/28/21	TECHNOLOGY SERVICE CONTRACTS	58.29
						OTHER SERVICES TOTALS:	15,231.19
		SUPPLIES AND MATERIALS					
10-12	AP	01475152	CITI PCARD-SAMS MEMBERSHIP	07/20/21	07/20/21	FOOD & BEVERAGE	100.00
10-14	AP	01475941	CITI PCARD-BEST BUY 00002808	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	-1.30
10-14	AP	01475941	CITI PCARD-BESTBUYCOM806489812481	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	68.98
10-14	AP	01475941	CITI PCARD-D J WALL-ST-JOURNAL	09/02/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	22.78
10-14	AP	01475941	CITI PCARD-HOUSTON CHRONICLE CIRC	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	17.28
10-14	AP	01475941	CITI PCARD-NYTimes NYTimes disc	08/26/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01475941	CITI PCARD-NYTimes NYTimes disc	09/23/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01475941	CITI PCARD-SEC CR SAMS MEMBERSHIP	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	-100.00
10-14	AP	01475941	CITI PCARD-TRIAL TRIAL BUS INS	08/17/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L	1.09
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	10.34
10-29	AP	01483059	KUYKENDALL, KARIN L.	09/07/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	170.98
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	59.34
11-08	AP	01484800	QUENCH USA LLC	11/01/21	01/31/22	WATER	111.30
11-22	AP	01491871	O'CONNOR, MARY M.	11/12/21	11/13/21	FOOD & BEVERAGE	571.91
11-22	AP	01495093	CITI PCARD-ODESSA AMERICA	08/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	390.00
11-22	AP	01495093	CITI PCARD-ODESSA AMERICA	10/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	235.00
11-23	AP	01494546	CITI PCARD-AMZN Mktp US 2C2M52092	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	132.39
11-23	AP	01494546	CITI PCARD-BLOOMBERG.COM	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	34.99
11-23	AP	01494546	CITI PCARD-BLOOMBERG.COM	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	34.99
11-23	AP	01494546	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	22.78
11-23	AP	01494546	CITI PCARD-NYTimes NYTimes disc	10/21/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-23	AP	01494546	CITI PCARD-SAFEWAY #3217	10/20/21	10/20/21	FOOD & BEVERAGE	120.10
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	45.72
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	197.34
12-15	AP	01500743	DAVID, CAYSSIA	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	11.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
12-17	AP	01502074	CITI PCARD-AMZN Mktp US 201CT40W3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		27.98
12-17	AP	01502074	CITI PCARD-Amazon.com 2P4XC8ZX2	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		16.30
12-17	AP	01502074	CITI PCARD-BLOOMBERG.COM	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		34.99
12-17	AP	01502074	CITI PCARD-BRADYSTANDARDHERALD	10/19/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		50.00
12-17	AP	01502074	CITI PCARD-COLORADOCITYRECORD	10/19/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		45.00
12-17	AP	01502074	CITI PCARD-DALLAS MORNING NEWS PA	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-17	AP	01502074	CITI PCARD-DALLAS MORNING NEWS PA	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-17	AP	01502074	CITI PCARD-DALLAS MORNING NEWS PA	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-17	AP	01502074	CITI PCARD-DALLAS MORNING NEWS PA	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-17	AP	01502074	CITI PCARD-DE LEON FREE PRESS	10/20/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		35.00
12-17	AP	01502074	CITI PCARD-DUBLIN CITIZEN	10/20/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L		42.00
12-17	AP	01502074	CITI PCARD-FTP FINANCIAL TIMES	11/05/21	11/04/22	PUBLICATIONS/REFERENCE MAT'L		372.00
12-17	AP	01502074	CITI PCARD-HOOD COUNTY NEWS	10/20/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L		65.00
12-17	AP	01502074	CITI PCARD-LAMESA PRESS REPORTER	10/20/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		59.00
12-17	AP	01502074	CITI PCARD-MRT MEDIA GROUP	09/14/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L		16.00
12-17	AP	01502074	CITI PCARD-MRT MEDIA GROUP	10/12/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L		16.00
12-17	AP	01502074	CITI PCARD-MRT MEDIA GROUP	11/19/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		21.00
12-17	AP	01502074	CITI PCARD-NYTimes NYTimes disc	11/18/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-17	AP	01502074	CITI PCARD-PAYPAL ACNEWS	10/19/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		77.80
12-17	AP	01502074	CITI PCARD-PAYPAL CLYDEJOURNA	10/19/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		48.00
12-17	AP	01502074	CITI PCARD-PAYPAL ECN	10/20/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L		65.00
12-17	AP	01502074	CITI PCARD-PAYPAL EDEN ECHO	10/20/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L		36.00
12-17	AP	01502074	CITI PCARD-PAYPAL JUNCTIONPUB	10/20/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		40.00
12-17	AP	01502074	CITI PCARD-PAYPAL LAMESAPRESS	10/20/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L		5.00
12-17	AP	01502074	CITI PCARD-PAYPAL MARTINCOUNT	10/20/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L		48.00
12-17	AP	01502074	CITI PCARD-PAYPAL MENARD NEWS	10/20/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		45.00
12-17	AP	01502074	CITI PCARD-PAYPAL TXHILLCOMAG	10/20/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L		58.00
12-17	AP	01502074	CITI PCARD-SAN ANGELO STD TIMES	09/04/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		33.00
12-17	AP	01502074	CITI PCARD-SAN ANGELO STD TIMES	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L		27.76
12-17	AP	01502074	CITI PCARD-SAN ANGELO STD TIMES	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		33.00
12-17	AP	01502074	CITI PCARD-TARGET 00033209	11/16/21	11/16/21	FOOD & BEVERAGE		88.41
12-17	AP	01502074	CITI PCARD-THE CLYDE JOURNAL	10/20/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L		34.00
12-22	AP	01507073	CITI PCARD-BUS INSIDER BI PRIME	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		14.02
12-22	AP	01507073	CITI PCARD-BUS INSIDER BI PRIME	10/17/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		14.02
12-22	AP	01507073	CITI PCARD-BUS INSIDER BI PRIME	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L		14.02
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-57.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		427.43
							SUPPLIES AND MATERIALS TOTALS:	4,189.75
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		177.60
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		177.60
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		177.60
							EQUIPMENT TOTALS:	532.80

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,001.96
							OFFICE TOTALS:	389,001.96

INTERN ALLOWANCES
2021 HON. AUGUST PFLUGER
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	21,500.00 6,000.00
							INTERN ALLOWANCES TOTALS:	21,500.00 6,000.00
							OFFICE TOTALS:	21,500.00 6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

					MAI, RANDY	10/01/21	12/31/21 PAID INTERN - HOUSE PROGRAM	3,000.00
					WALKER, LINDSEY A.	10/01/21	12/31/21 PAID INTERN - HOUSE PROGRAM	3,000.00
							PERSONNEL COMPENSATION TOTALS:	6,000.00
							INTERN ALLOWANCES TOTALS:	6,000.00
							OFFICE TOTALS:	6,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	27,150.15 -1.80
							PERSONNEL COMPENSATION	1,069,129.07 317,184.18
							TRAVEL	22,651.36 12,266.89
							RENT, COMMUNICATION, UTILITIES	99,200.98 23,703.39
							PRINTING AND REPRODUCTION	36,805.98 16,339.20
							OTHER SERVICES	60,108.91 11,729.79
							SUPPLIES AND MATERIALS	22,465.79 14,156.69
							EQUIPMENT	12,119.36 1,713.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,631.60 397,091.34
							OFFICE TOTALS:	1,349,631.60 397,091.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		17.62
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		4.28
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-23.70
							FRANKED MAIL TOTALS:	-1.80

PERSONNEL COMPENSATION

ANDERLA,GRANT T	08/01/21	09/30/21	STAFF ASST & HOSPITALITY DIR.			-6,666.66
ANDERSON, SAMANTHA S.	10/01/21	12/31/21	PRESS SECRETARY/DIGITAL MEDIA			23,986.99
BERTOCCI,TIMOTHY J	10/01/21	12/31/21	CHIEF OF STAFF			36,487.00
CHANG, STEVE H.	10/01/21	12/31/21	STAFF ASSISTANT/SCHEDULER			16,486.99
DOYLE,PHILIP B	10/01/21	12/31/21	SENIOR ADVISOR			26,487.01
FUCHS, ABIGAIL L.	09/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			18,243.99
HART,BEVERLY J	11/01/21	12/31/21	LEGISLATIVE DIRECTOR			12,859.87
HOTALING, KETKI V.	11/01/21	12/17/21	PART-TIME EMPLOYEE			1,221.00
HOUGO,MAE E	10/01/21	12/31/21	DISTRICT SCHEDULER			18,487.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
			HOULIHAN,RYAN P	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		18,487.00
			LESTER, DEAN A.	10/01/21	12/31/21	SHARED EMPLOYEE		4,749.99
			MIRVISS,SOPHIE A	10/01/21	10/08/21	LEGISLATIVE ASSISTANT		1,066.67
			MIRVISS,SOPHIE A	10/01/21	10/08/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,533.33
			MONTGOMERY,MEGAN J	10/01/21	12/31/21	CONSTITUENT ADVOCATE		17,236.99
			OLSON,ROLLAND A	10/01/21	12/31/21	CONSTITUENT ADVOCATE		17,487.01
			RODVOLD,ZACHARY J	10/01/21	12/31/21	CHIEF OF STAFF-DISTRICT		30,487.00
			SAWYER,DECONTEE J	10/01/21	12/31/21	CONSTITUENT ADVOCATE		19,237.00
			TVEDT, JONATHAN G.	10/01/21	12/31/21	STAFF ASSISTANT		13,243.99
			WEBSTER III, RAYMOND H.	10/01/21	12/31/21	LEGISLATIVE COUNSEL		23,075.00
			YOUNGQUIST,EMMA L	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT ADVOCA		21,987.01
							PERSONNEL COMPENSATION TOTALS:	317,184.18
		TRAVEL						
10-01	AP	01472218	OLSON, ROLLAND A.	08/25/21	08/26/21	LODGING		27.00
10-01	AP	01472218	OLSON, ROLLAND A.	08/13/21	08/31/21	PRIVATE AUTO MILEAGE		104.27
10-01	AP	01472219	AUGUSTUS, IMANI M.	08/28/21	09/01/21	TAXI/RIDE SHARE		248.26
10-13	AP	01471882	ANDERSON, SAMANTHA S.	08/09/21	08/26/21	PRIVATE AUTO MILEAGE		173.60
10-13	AP	01471882	ANDERSON, SAMANTHA S.	08/26/21	08/26/21	TAXI/RIDE SHARE		16.00
10-13	AP	01475838	YOUNGQUIST, EMMA L.	09/02/21	09/23/21	PRIVATE AUTO MILEAGE		82.94
10-14	AP	01475830	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	MEALS		56.99
10-14	AP	01475830	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS		87.06
10-14	AP	01475830	CITIBANK GOV CARD SERVICE	08/28/21	08/31/21	CAR RENTAL		572.87
10-14	AP	01475830	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE		85.60
10-14	AP	01475831	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT		308.40
10-14	AP	01475831	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT		214.40
10-14	AP	01475831	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-14	AP	01475831	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-22	AP	01479729	CITIBANK GOV CARD SERVICE	08/28/21	08/31/21	LODGING		1,546.20
10-22	AP	01479729	CITIBANK GOV CARD SERVICE	08/28/21	09/01/21	LODGING		412.32
10-22	AP	01479739	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	MEALS		121.45
10-22	AP	01479739	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS		43.15
10-22	AP	01479739	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	TAXI/RIDE SHARE		12.84
11-12	AP	01487203	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		136.40
11-12	AP	01487203	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		136.40
11-12	AP	01487203	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		91.00
11-12	AP	01487203	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-12	AP	01487203	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-15	AP	01487238	HOUGO, MAE E	10/04/21	10/27/21	PRIVATE AUTO MILEAGE		43.40
11-22	AP	01491574	HON DEAN PHILLIPS	05/04/21	05/30/21	TAXI/RIDE SHARE		208.00
11-22	AP	01494220	DOYLE, PHILIP B.	08/29/21	08/31/21	TAXI/RIDE SHARE		69.82
12-02	AP	01495931	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		454.80
12-02	AP	01495934	LESTER, DEAN A.	08/26/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		702.61
12-02	AP	01495934	LESTER, DEAN A.	08/26/21	08/29/21	MEALS		196.91

12-02	AP	01495934	LESTER, DEAN A.	08/26/21	08/31/21	CAR RENTAL	598.96
12-02	AP	01495934	LESTER, DEAN A.	08/31/21	08/31/21	GASOLINE	28.24
12-02	AP	01495934	LESTER, DEAN A.	08/26/21	08/31/21	TAXI/RIDE SHARE	34.85
12-06	AP	01498215	HOUGO, MAE E	11/13/21	11/30/21	PRIVATE AUTO MILEAGE	65.80
12-06	AP	01498215	HOUGO, MAE E	11/15/21	11/18/21	TAXI/RIDE SHARE	44.28
12-06	AP	01498216	TVEDT, JONATHAN G.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	21.28
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/12/21	AIRFARE COMMERCIAL TRANSPORT	298.80
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/10/21	LODGING	650.20
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/09/21	MEALS	231.11
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/10/21	CAR RENTAL	410.55
12-06	AP	01498430	DOYLE, PHILIP B.	07/10/21	07/10/21	GASOLINE	24.73
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/12/21	TAXI/RIDE SHARE	125.72
12-08	AP	01498403	HON DEAN PHILLIPS	10/07/21	10/29/21	TAXI/RIDE SHARE	509.00
12-08	AP	01498403	HON DEAN PHILLIPS	10/31/21	11/20/21	TAXI/RIDE SHARE	396.00
12-08	AP	01498406	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-08	AP	01498406	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	435.40
12-08	AP	01498406	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING	583.32
12-09	AP	01498724	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	435.40
12-21	AP	01507443	YOUNGQUIST, EMMA L.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	41.78
12-21	AP	01507443	YOUNGQUIST, EMMA L.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	41.78
						TRAVEL TOTALS:	12,266.89
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	56.19
10-13	AP	01475836	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	634.97
10-14	AP	01475830	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	UTILITIES	6.00
10-14	AP	01475830	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	UTILITIES	13.00
10-16	AP	01477330	S&S DEVELOPMENT CORPORATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	471.53
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
10-26	GL	MED0110469		10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)	50.00
10-28	AP	01483402	COMCAST	10/28/21	11/27/21	UTILITIES	89.79
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	25.86
11-12	AP	01487208	CITI PCARD-BLOOMINGTON MN PARKS AND	07/15/21	07/15/21	EQUIP RENTAL (EFF 1/3/03)	654.00
11-15	AP	01487224	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	634.43
11-16	AP	01489812	S&S DEVELOPMENT CORPORATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	494.85
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
11-24	GL	MED0111171		11/05/21	11/05/21	HIR GRAPHICS (TRANSFER)	1,200.00
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	106.44
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	9.63
12-01	AP	01495932	COMCAST	11/28/21	12/27/21	UTILITIES	89.79
12-02	AP	01495934	LESTER, DEAN A.	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL	10.19
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	7.22
12-06	AP	01498214	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	655.73
12-08	AP	01498411	CITI PCARD-NORTH HENN COMM COLLEG	11/10/21	11/10/21	TEMPORARY SPACE RENTAL	195.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
12-16	AP	01502626	S&S DEVELOPMENT CORPORATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		583.82
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
12-27	GL	MED0111855		12/10/21	12/10/21	HIR GRAPHICS (TRANSFER)		230.00
12-30	AP	01507570	FEDEX BILLING ONLINE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		27.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,703.39
		PRINTING AND REPRODUCTION						
11-18	AP	01488735	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD		236.00
12-27	GL	MED0111855		12/06/21	12/06/21	PHOTOGRAPHIC (TRANSFER)		7.20
12-30	AP	01507552	SEVEN CORNERS PRINTING COMPANY INC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		16,096.00
							PRINTING AND REPRODUCTION TOTALS:	16,339.20
		OTHER SERVICES						
10-13	AP	01475837	PIONEER INDUSTRIES INC	09/07/21	09/07/21	JANITORIAL AND MAINT SERV		48.00
10-14	AP	01475829	CITI PCARD-APPLE.COM/BILL	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		2.72
10-16	AP	01477707	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477708	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-12	AP	01487242	CITI PCARD-APPLE.COM/BILL	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		3.17
11-15	AP	01487225	PIONEER INDUSTRIES INC	10/05/21	10/05/21	JANITORIAL AND MAINT SERV		48.00
11-15	AP	01487237	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	EQUIPMENT INSTALLATION		247.94
11-16	AP	01490184	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490185	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-06	AP	01498552	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	EQUIPMENT INSTALLATION		558.96
12-07	AP	01498413	PIONEER INDUSTRIES INC	11/02/21	11/30/21	JANITORIAL AND MAINT SERV		96.00
12-16	AP	01502995	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502996	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,729.79
		SUPPLIES AND MATERIALS						
10-14	AP	01475829	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-14	AP	01475829	CITI PCARD-NYTimes NYTimes	09/02/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		15.90
10-14	AP	01475829	CITI PCARD-PURELYHR COM USD	09/04/21	10/03/21	SOFTWARE LESS THAN $500		45.00
10-14	AP	01475829	CITI PCARD-THE STAR TRIBUNE CIRCULAT	09/03/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L		279.24
10-14	AP	01475829	CITI PCARD-TWP SUB16325776	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L		15.90
10-14	AP	01475829	CITI PCARD-ZOOM.US 888-799-9666	09/16/21	10/15/21	SOFTWARE LESS THAN $500		15.89
10-14	AP	01475829	CITI PCARD-ZOOM.US 888-799-9666	09/21/21	10/20/21	SOFTWARE LESS THAN $500		15.89
10-14	AP	01475832	CITI PCARD-ARAMARK ARBORETUM CATERIN	08/31/21	08/31/21	LEGISLATIVE PLNNG FOOD AND BEV		1,510.56
10-14	AP	01475832	CITI PCARD-BC.BASECAMP 3 4130873	09/17/21	10/16/21	SOFTWARE LESS THAN $500		104.94
10-14	AP	01475832	CITI PCARD-DAVANNIS #8 - MINNETONKA	08/26/21	08/26/21	FOOD & BEVERAGE		173.15
10-20	AP	01479217	CITI PCARD-SMK SURVEYMONKEY.COM	09/19/21	10/18/21	SOFTWARE LESS THAN $500		59.36
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		241.10
11-12	AP	01487208	CITI PCARD-BC.BASECAMP 3 4130873	10/17/21	11/17/21	SOFTWARE LESS THAN $500		104.94
11-12	AP	01487208	CITI PCARD-SMK SURVEYMONKEY.COM	10/19/21	11/18/21	SOFTWARE LESS THAN $500		59.36

11-12	AP	01487242	CITI PCARD-D J WALL-ST-JOURNAL	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
11-12	AP	01487242	CITI PCARD-NYTimes NYTimes	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-12	AP	01487242	CITI PCARD-PURELYHR COM USD	10/04/21	11/03/21	SOFTWARE LESS THAN $500	45.00
11-12	AP	01487242	CITI PCARD-TWP SUB16325776	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-12	AP	01487242	CITI PCARD-ZOOM.US 888-799-9666	10/16/21	11/15/21	SOFTWARE LESS THAN $500	15.89
11-12	AP	01487242	CITI PCARD-ZOOM.US 888-799-9666	10/21/21	11/20/21	SOFTWARE LESS THAN $500	15.89
11-26	AP	01494067	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	871.96
12-06	AP	01498216	TVEDT, JONATHAN G.	11/24/21	11/24/21	FOOD & BEVERAGE	37.43
12-06	AP	01498424	DOYLE, PHILIP B.	05/11/21	06/11/21	SOFTWARE LESS THAN $500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	06/11/21	07/11/21	SOFTWARE LESS THAN $500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	07/11/21	08/11/21	SOFTWARE LESS THAN $500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	08/11/21	09/11/21	SOFTWARE LESS THAN $500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	09/11/21	10/11/21	SOFTWARE LESS THAN $500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	10/11/21	11/11/21	SOFTWARE LESS THAN $500	99.00
12-08	AP	01498409	CITI PCARD-APPLE.COM/BILL	12/01/21	12/31/21	SOFTWARE LESS THAN $500	3.17
12-08	AP	01498409	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-08	AP	01498409	CITI PCARD-NYTimes NYTimes	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-08	AP	01498409	CITI PCARD-NYTimes NYTimes	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-08	AP	01498409	CITI PCARD-PURELYHR COM USD	11/04/21	12/03/21	SOFTWARE LESS THAN $500	45.00
12-08	AP	01498409	CITI PCARD-TWP SUB16325776	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-08	AP	01498409	CITI PCARD-TWP SUB16325776	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-08	AP	01498409	CITI PCARD-ZOOM.US 888-799-9666	11/16/21	12/15/21	SOFTWARE LESS THAN $500	15.89
12-08	AP	01498409	CITI PCARD-ZOOM.US 888-799-9666	11/21/21	12/20/21	SOFTWARE LESS THAN $500	15.89
12-08	AP	01498411	CITI PCARD-BC.BASECAMP 3 4130873	11/17/21	12/17/21	SOFTWARE LESS THAN $500	104.94
12-08	AP	01498411	CITI PCARD-CARIBOU COFFEE #1446	11/13/21	11/13/21	FOOD & BEVERAGE	45.13
12-08	AP	01498411	CITI PCARD-CUB FOODS, INC.	11/13/21	11/13/21	FOOD & BEVERAGE	54.23
12-08	AP	01498411	CITI PCARD-SMK SURVEYMONKEY.COM	11/19/21	12/18/21	SOFTWARE LESS THAN $500	59.36
12-21	AP	01506490	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	5.22
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	172.72
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	525.99
						SUPPLIES AND MATERIALS TOTALS:	14,156.69
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	155.00
11-03	AP	01486044	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/02/21	11/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,248.00
11-19	AP	01488727	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	558.96
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	155.00
12-06	AP	01498552	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	-558.96
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	1,713.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,091.34
						OFFICE TOTALS:	397,091.34

2020 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-23	AP	01491572	HON DEAN PHILLIPS	03/27/20	03/27/20	TAXI/RIDE SHARE	26.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEAN PHILLIPS—Con.							
11-23	AP 01491572	HON DEAN PHILLIPS	05/26/20	05/29/20	TAXI/RIDE SHARE		81.00
11-23	AP 01491572	HON DEAN PHILLIPS	06/24/20	06/26/20	TAXI/RIDE SHARE		52.00
11-23	AP 01491572	HON DEAN PHILLIPS	07/22/20	07/24/20	TAXI/RIDE SHARE		52.00
11-23	AP 01491572	HON DEAN PHILLIPS	08/21/20	08/23/20	TAXI/RIDE SHARE		52.00
						TRAVEL TOTALS:	263.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263.00
						OFFICE TOTALS:	263.00
INTERN ALLOWANCES							
2021 HON. DEAN PHILLIPS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,873.60	5,344.12
						INTERN ALLOWANCES TOTALS: 23,873.60	5,344.12
						OFFICE TOTALS: 23,873.60	5,344.12
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRANBERG, DAVID E.	11/01/21	12/14/21	PAID INTERN - HOUSE PROGRAM		513.33
		HOTALING, KETKI V.	10/01/21	11/28/21	DISTRICT OFFICE PAID INTERN -		660.56
		LEE, SAMUEL S.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM		805.00
		PIXLER, LEAH N.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -		856.33
		SERRATO, LORENA	10/01/21	11/18/21	PAID INTERN - HOUSE PROGRAM		160.00
		SPIZALE, BURKE A.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -		876.95
		TRANTHAM, CALEB W.	11/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		548.33
		TROWELL, JESSICA N.	10/01/21	10/14/21	PAID INTERN - HOUSE PROGRAM		46.67
		WILL, ALEXANDER S.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -		876.95
						PERSONNEL COMPENSATION TOTALS:	5,344.12
						INTERN ALLOWANCES TOTALS:	5,344.12
						OFFICE TOTALS:	5,344.12
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,469.28	565.89
					PERSONNEL COMPENSATION	1,190,620.83	322,184.90
					TRAVEL	19,294.13	5,186.03
					TRANSPORTATION OF THINGS	26.00	17.00
					RENT, COMMUNICATION, UTILITIES	116,821.42	29,931.72
					PRINTING AND REPRODUCTION	11,098.71	8,643.71
					OTHER SERVICES	32,915.19	7,868.82
					SUPPLIES AND MATERIALS	17,375.98	4,668.55
					EQUIPMENT	10,585.12	8,149.25

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,206.66	387,215.87
							OFFICE TOTALS:	1,400,206.66	387,215.87
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-8.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		93.42
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		517.17
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-27.95
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL		-8.50
							FRANKED MAIL TOTALS:		565.89
		PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.		10/01/21	12/20/21	SHARED EMPLOYEE		5,534.41
			ANFINSON, THOMAS E.		10/01/21	12/31/21	SHARED EMPLOYEE		1,915.59
			BERGH,KATHRYN C		10/01/21	12/31/21	SENIOR POLICY ADVISOR		23,749.99
			BONNEY, VICTORIA A.		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		26,875.00
			BROWN, LUTIE J.		10/01/21	12/31/21	PART-TIME EMPLOYEE		780.00
			CERABONA, COLE D.		11/17/21	12/15/21	PAID INTERN		942.50
			CONNOLLY,JESSE D		10/01/21	12/31/21	CHIEF OF STAFF		11,657.67
			FRAZEE,MARY		10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER		16,000.00
			GOODRIDGE, ANN		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		18,375.01
			HAMPSON,RHIANNON C		10/01/21	12/10/21	OUTREACH STAFFER		15,138.90
			HAMPSON,RHIANNON C		12/10/21	12/10/21	OUTREACH STAFFER (OTHER COMPENSATION)		1,354.17
			JOHNSTON,EVAN C		10/01/21	12/31/21	LEGISLATIVE DIRECTOR		16,930.00
			LATTI,ELENA C		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		15,625.00
			LAWRENCE, SARAH T.		10/01/21	12/31/21	FIELD REPRESENTATIVE		18,750.01
			MANNINO, GABRIELLE E.		10/01/21	12/31/21	COMMUNICATIONS COORDINATOR/DIG		16,500.01
			MERRILL, LESLIE P.		10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE		19,375.00
			PAHEL,LISA K		10/01/21	12/31/21	POLICY ADVISOR		21,874.99
			SAYED,RONA		10/01/21	12/31/21	STAFF ASSISTANT		14,374.99
			SCHNELL,ERIN J		10/01/21	12/31/21	POLICY ADVISOR		21,250.00
			STANTON, JULIA C.		10/01/21	12/31/21	STAFF ASSISTANT		13,750.00
			STEVENSON, RILEY A.		10/01/21	12/07/21	TEMPORARY EMPLOYEE		5,806.67
			SUDBAY,KAREN A		10/01/21	12/31/21	SCHEDULER/OUTREACH MANAGER		21,250.00
			TRINWARD, PAMELA J.		10/01/21	12/31/21	PART-TIME EMPLOYEE		14,374.99
							PERSONNEL COMPENSATION TOTALS:		322,184.90
		TRAVEL							
10-04	AP	01471475	CITIBANK GOV CARD SERVICE		08/01/21	08/01/21	TAXI/RIDE SHARE		98.00
10-05	AP	01472811	CITIBANK GOV CARD SERVICE		10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		286.40
10-05	AP	01472815	CITIBANK GOV CARD SERVICE		09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		278.40
10-05	AP	01472815	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		278.40
10-05	AP	01472815	CITIBANK GOV CARD SERVICE		09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		278.40
10-05	AP	01473276	CITIBANK GOV CARD SERVICE		09/09/21	09/09/21	MEALS		161.91
10-07	AP	01474243	HAMPSON, RHIANNON C.		08/31/21	08/31/21	MEALS		15.61
10-07	AP	01474243	HAMPSON, RHIANNON C.		09/08/21	09/08/21	MEALS		61.12
10-07	AP	01474243	HAMPSON, RHIANNON C.		07/21/21	07/21/21	PRIVATE AUTO MILEAGE		100.80
10-07	AP	01474243	HAMPSON, RHIANNON C.		08/31/21	08/31/21	PRIVATE AUTO MILEAGE		63.84
10-07	AP	01474243	HAMPSON, RHIANNON C.		09/08/21	09/28/21	PRIVATE AUTO MILEAGE		219.52
10-08	AP	01471759	CONNOLLY, JESSE D.		09/27/21	09/27/21	PRIVATE AUTO MILEAGE		84.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHELLIE PINGREE—Con.								
10-14	AP	01476128	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/RIDE SHARE		135.54
10-14	AP	01476128	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/RIDE SHARE		37.26
10-14	AP	01476128	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/RIDE SHARE		40.93
10-14	AP	01476128	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/RIDE SHARE		45.52
10-28	AP	01482452	MANNINO, GABRIELLE E.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		104.16
11-08	AP	01486265	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-286.40
11-08	AP	01486265	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		286.40
11-08	AP	01486265	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		286.40
11-08	AP	01486267	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		483.40
11-08	AP	01486267	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT		66.00
11-08	AP	01486267	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		220.40
11-19	AP	01487736	CONNOLLY, JESSE D.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		72.80
11-19	AP	01488440	LAWRENCE, SARAH T.	08/06/21	08/25/21	PRIVATE AUTO MILEAGE		192.08
11-19	AP	01488440	LAWRENCE, SARAH T.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE		8.74
11-19	AP	01488440	LAWRENCE, SARAH T.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		6.83
11-19	AP	01488440	LAWRENCE, SARAH T.	06/24/21	06/24/21	TAXI/RIDE SHARE		3.35
11-19	AP	01488440	LAWRENCE, SARAH T.	08/06/21	08/24/21	TAXI/RIDE SHARE		3.00
11-19	AP	01488440	LAWRENCE, SARAH T.	09/09/21	09/28/21	TAXI/RIDE SHARE		6.00
11-19	AP	01488440	LAWRENCE, SARAH T.	10/08/21	10/14/21	TAXI/RIDE SHARE		6.50
12-10	AP	01496887	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		46.00
12-13	AP	01496637	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		220.40
12-13	AP	01496637	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		286.40
12-13	AP	01496637	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		286.40
12-13	AP	01496888	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		275.40
12-13	AP	01496888	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		128.76
12-15	AP	01501130	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT		162.40
12-23	AP	01507650	CONNOLLY, JESSE D.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE		134.40
							TRAVEL TOTALS:	5,186.03
		TRANSPORTATION OF THINGS						
10-14	AP	01476182	NEW ENGLAND	09/22/21	10/21/21	FREIGHT CHARGES		3.00
10-21	AP	01479020	NEW ENGLAND	10/14/21	10/14/21	FREIGHT CHARGES		8.00
11-19	AP	01489268	NEW ENGLAND	10/22/21	11/21/21	FREIGHT CHARGES		3.00
12-22	AP	01501479	NEW ENGLAND	11/22/21	12/21/21	FREIGHT CHARGES		3.00
							TRANSPORTATION OF THINGS TOTALS:	17.00
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01471208	CONSOLIDATED COMMUNICATIONS INC	08/18/21	09/17/21	FRANKABLE TELECOM/TELETOWNHALL		129.24
10-05	AP	01471831	CENTRAL MAINE POWER COMPANY	08/23/21	09/23/21	UTILITIES		67.90
10-07	AP	01473761	MARINE TRADE CENTER LLC	10/01/21	10/31/21	DISTRICT OFFICE PARKING		90.00
10-08	AP	01474355	CENTRAL MAINE POWER COMPANY	08/23/21	09/23/21	UTILITIES		71.05
10-08	AP	01474356	CENTRAL MAINE POWER COMPANY	08/24/21	09/23/21	UTILITIES		323.68
10-13	AP	01475767	VERIZON WIRELESS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		146.68
10-14	AP	01475764	TIME WARNER CABLE	09/26/21	10/25/21	UTILITIES		264.95
10-16	AP	01477343	MARINE TRADE CENTER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08

10-16	AP	01478580	FOCUS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00
10-21	AP	01479021	TIME WARNER CABLE	10/04/21	11/03/21	UTILITIES	543.16
10-21	AP	01479943	CENTRAL MAINE POWER COMPANY	09/14/21	10/13/21	UTILITIES	61.79
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	847.84
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	687.51
11-05	AP	01485614	CENTRAL MAINE POWER COMPANY	09/23/21	10/25/21	UTILITIES	113.50
11-05	AP	01485616	CENTRAL MAINE POWER COMPANY	09/24/21	10/25/21	UTILITIES	305.38
11-05	AP	01485618	CENTRAL MAINE POWER COMPANY	09/23/21	10/25/21	UTILITIES	102.40
11-05	AP	01486234	MARINE TRADE CENTER LLC	11/01/21	11/30/21	DISTRICT OFFICE PARKING	90.00
11-05	AP	01486235	CONSOLIDATED COMMUNICATIONS INC	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL	128.83
11-08	AP	01486237	TIME WARNER CABLE	10/26/21	11/25/21	UTILITIES	264.95
11-16	AP	01489825	MARINE TRADE CENTER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
11-16	AP	01491053	FOCUS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00
11-19	AP	01486547	CITI PCARD-APPLE.COM/US	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	8.48
11-19	AP	01489271	VERIZON WIRELESS	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	146.68
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	758.42
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	687.80
11-29	AP	01494298	CENTRAL MAINE POWER COMPANY	10/14/21	11/10/21	UTILITIES	62.84
11-29	AP	01495108	TIME WARNER CABLE	11/04/21	12/03/21	UTILITIES	543.16
12-09	AP	01495721	CONSOLIDATED COMMUNICATIONS INC	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	125.07
12-09	AP	01496082	CENTRAL MAINE POWER COMPANY	10/26/21	11/23/21	UTILITIES	157.75
12-09	AP	01496083	CENTRAL MAINE POWER COMPANY	10/26/21	11/23/21	UTILITIES	175.46
12-09	AP	01496086	CENTRAL MAINE POWER COMPANY	10/26/21	11/23/21	UTILITIES	242.08
12-10	AP	01497081	MARINE TRADE CENTER LLC	12/01/21	12/31/21	DISTRICT OFFICE PARKING	90.00
12-15	AP	01500301	CITI PCARD-UPS BILLING CENTER	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	43.78
12-15	AP	01501004	TIME WARNER CABLE	11/26/21	12/25/21	UTILITIES	264.95
12-15	AP	01501015	VERIZON WIRELESS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	146.67
12-16	AP	01502638	MARINE TRADE CENTER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
12-16	AP	01503858	FOCUS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
12-23	AP	01506741	TIME WARNER CABLE	12/04/21	01/03/22	UTILITIES	543.16
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	762.40
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	687.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,931.72
		PRINTING AND REPRODUCTION					
10-08	AP	01474754	CITI PCARD-GOVBUSINESSCARDS.COM	09/02/21	09/02/21	FRANKABLE PRINTING & REPROD	110.00
10-14	AP	01476182	NEW ENGLAND	09/22/21	10/21/21	FRANKABLE PRINTING & REPROD	36.89
10-28	AP	01483909	ACCURATE WORD	04/19/21	04/19/21	FRANKABLE PRINTING & REPROD	441.00
10-28	AP	01483912	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	350.00
11-19	AP	01486547	CITI PCARD-GOVBUSINESSCARDS.COM	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	55.00
11-19	AP	01489265	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	205.00
11-19	AP	01489268	NEW ENGLAND	10/22/21	11/21/21	FRANKABLE PRINTING & REPROD	71.43
12-10	AP	01499809	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	292.00
12-10	AP	01499811	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	843.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHELLIE PINGREE—Con.								
12-22	AP	01501479	NEW ENGLAND	11/22/21	12/21/21	FRANKABLE PRINTING & REPROD		25.36
12-31	AP	01507726	XPRESS COPY	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		6,214.03
						PRINTING AND REPRODUCTION TOTALS:		8,643.71
		OTHER SERVICES						
10-14	AP	01475763	PRESTO FIXO HOME SERVICES LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		250.00
10-14	AP	01475765	IRON MOUNTAIN	08/25/21	09/21/21	JANITORIAL AND MAINT SERV		27.94
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477600	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-05	AP	01486236	DESIGNER GREENS	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		70.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490078	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-19	AP	01489272	IRON MOUNTAIN	09/22/21	10/26/21	JANITORIAL AND MAINT SERV		27.94
11-19	AP	01489273	PRESTO FIXO HOME SERVICES LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		250.00
11-29	AP	01495109	DESIGNER GREENS	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		70.00
12-15	AP	01501007	IRON MOUNTAIN	10/27/21	11/22/21	JANITORIAL AND MAINT SERV		27.94
12-15	AP	01501010	PRESTO FIXO HOME SERVICES LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		250.00
12-16	AP	01502890	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-23	AP	01506739	DESIGNER GREENS	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		70.00
						OTHER SERVICES TOTALS:		7,868.82
		SUPPLIES AND MATERIALS						
10-05	AP	01473199	CITI PCARD-AMAZON.COM 2539W9KV1 AMZN	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		154.18
10-05	AP	01473199	CITI PCARD-AMZN Mktp US 257MP1692	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		24.88
10-05	AP	01473199	CITI PCARD-AMZN Mktp US 2C7GF1320	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		19.98
10-05	AP	01473199	CITI PCARD-APPLE.COM/US	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		984.58
10-05	AP	01473199	CITI PCARD-Amazon.com 2509V0270	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		35.44
10-05	AP	01473199	CITI PCARD-Amazon.com 2558Y4L52	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		111.05
10-05	AP	01473199	CITI PCARD-SPOKANE HRDWR HRDWR HUT	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		17.52
10-08	AP	01471759	CONNOLLY, JESSE D.	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		71.97
10-13	AP	01475761	W B MASON COMPANY INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		49.46
10-14	AP	01475760	DALE RAND PRINTING	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		59.20
10-20	AP	01479022	W B MASON COMPANY INC	10/01/21	10/01/21	WATER		44.28
10-20	AP	01479022	W B MASON COMPANY INC	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		73.46
10-21	AP	01479016	BONNEY, VICTORIA A.	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		40.69
10-21	AP	01479020	NEW ENGLAND	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		91.00
10-27	AP	01483021	W B MASON COMPANY INC	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		111.98
10-28	AP	01483020	DALE RAND PRINTING	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		123.44
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		157.52
11-05	AP	01486239	W B MASON COMPANY INC	10/14/21	10/14/21	FOOD & BEVERAGE		21.98
11-05	AP	01486239	W B MASON COMPANY INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		22.16
11-19	AP	01486547	CITI PCARD-AMZN Mktp US 272N74FQ0	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		26.98
11-19	AP	01486547	CITI PCARD-AMZN Mktp US 2C0A77TW2	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		42.93

11-19	AP	01486547	CITI PCARD-APPLE.COM/US	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		93.28
11-19	AP	01486547	CITI PCARD-STORY BLOCKSVIDEO	10/05/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L		253.20
11-19	AP	01486547	CITI PCARD-STORY BLOCKSVIDEO	10/07/21	10/07/22	PUBLICATIONS/REFERENCE MAT'L		125.55
11-19	AP	01486547	CITI PCARD-WALMART.COM AA	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		73.85
11-19	AP	01488440	LAWRENCE, SARAH T.	05/05/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)		32.31
11-19	AP	01488440	LAWRENCE, SARAH T.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		14.23
11-19	AP	01488440	LAWRENCE, SARAH T.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		7.37
11-19	AP	01489270	DALE RAND PRINTING	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		71.74
11-29	AP	01495106	W B MASON COMPANY INC	11/05/21	11/05/21	WATER		35.52
11-29	AP	01495106	W B MASON COMPANY INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		100.04
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		110.62
12-10	AP	01497442	THE HAGSTROM REPORT LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		549.00
12-10	AP	01499325	BLUE RESERVE WATER	10/01/21	12/31/21	WATER		179.85
12-10	AP	01499327	BLUE RESERVE WATER	07/01/21	09/30/21	WATER		179.85
12-15	AP	01500301	CITI PCARD-AMZN MKTP US RA73M3TW3 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		55.99
12-15	AP	01500301	CITI PCARD-ANTHONYS ITALIAN KITCHEN	11/20/21	11/20/21	FOOD & BEVERAGE		88.48
12-15	AP	01500301	CITI PCARD-HANNAFORD #8351	11/19/21	11/19/21	FOOD & BEVERAGE		50.00
12-15	AP	01500301	CITI PCARD-PRESS HERALD MAINE SUNDAY	12/29/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L		173.00
12-15	AP	01501013	DALE RAND PRINTING	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		133.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		175.00
							SUPPLIES AND MATERIALS TOTALS:	4,668.55
		EQUIPMENT						
10-08	AP	01473759	RICOH USA INC	06/25/21	06/25/21	MAINTENANCE / REPAIRS		170.32
10-28	AP	01484101	CDW GOVERNMENT LLC	09/29/21	09/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,930.88
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		203.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		203.00
12-14	AP	01501267	CDW GOVERNMENT LLC	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 7		4,439.05
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		203.00
							EQUIPMENT TOTALS:	8,149.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,215.87
							OFFICE TOTALS:	387,215.87

INTERN ALLOWANCES
2021 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,745.01	3,770.00
INTERN ALLOWANCES TOTALS:	24,745.01	3,770.00
OFFICE TOTALS:	24,745.01	3,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CERABONA, COLE D.	10/01/21	11/16/21	PAID INTERN - HOUSE PROGRAM		1,495.00
LAWRENCE, CELINE R.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,275.00
				PERSONNEL COMPENSATION TOTALS:	3,770.00
				INTERN ALLOWANCES TOTALS:	3,770.00
				OFFICE TOTALS:	3,770.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,558.32	451.14
					PERSONNEL COMPENSATION	832,446.61	286,798.56
					TRAVEL	66,813.10	8,619.47
					RENT, COMMUNICATION, UTILITIES	151,615.55	40,816.42
					PRINTING AND REPRODUCTION	6,082.40	20.00
					OTHER SERVICES	58,401.41	13,820.46
					SUPPLIES AND MATERIALS	30,143.54	4,025.68
					EQUIPMENT	6,408.18	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,469.11	355,784.73
					OFFICE TOTALS:	1,154,469.11	355,784.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		326.10
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		125.04
					FRANKED MAIL TOTALS:		451.14
PERSONNEL COMPENSATION							
		AALIM-JOHNSON, KAIF	10/01/21	12/31/21	DIGITAL PRESS ASSISTANT		11,000.01
		CLARKE,PAIGE C	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		15,083.33
		CLENDINEN,CLETIS G	10/01/21	12/31/21	DISTRICT DIRECTOR		34,249.99
		DODGE, BARBARA	08/01/21	12/31/21	SHARED EMPLOYEE		11,499.98
		EDMONDS, JILLIAN O.	11/01/21	11/30/21	TEMPORARY EMPLOYEE		2,500.00
		FRANCOIS,CONRAD E	10/01/21	12/31/21	STAFF ASSISTANT		16,749.99
		HODGE, LUANNE S.	10/19/21	12/31/21	FIELD REP/CASEWORKER		11,999.99
		JABBAR,ANGELINE M	09/01/21	12/31/21	CHIEF OF STAFF		54,249.99
		JOSEPH,LAVERNE	10/01/21	12/31/21	FIELD REPRESENTATIVE		24,000.00
		MCQUERRY,MICHAEL J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		32,777.78
		MYERS III,LEWIS H	10/01/21	11/30/21	DIRECTOR OF OPERATIONS		10,500.00
		MYERS III,LEWIS H	12/01/21	12/07/21	SENIOR ADVISOR/DIRECTOR OF OPE		2,187.50
		NOWILL,JEFFREY M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		36,750.00
		SCOTLAND,TIONEE D	10/01/21	12/31/21	FIELD REPRESENTATIVE		23,250.00
					PERSONNEL COMPENSATION TOTALS:		286,798.56
TRAVEL							
10-06	AP 01473479	MCQUERRY, MICHAEL J.	08/12/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		90.00
10-06	AP 01473479	MCQUERRY, MICHAEL J.	08/13/21	08/25/21	MEALS		274.77
10-06	AP 01473479	MCQUERRY, MICHAEL J.	08/14/21	08/26/21	TAXI/RIDE SHARE		80.00
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/22/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		398.00
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/22/21	09/23/21	LODGING		303.80
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS		82.80
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS		22.80
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS		64.80
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/22/21	09/23/21	CAR RENTAL		136.52

10-07	AP	01473834	CITIBANK GOV CARD SERVICE		09/23/21	09/23/21	GASOLINE	10.70
11-18	AP	01489457	CITIBANK GOV CARD SERVICE		09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	99.00
11-18	AP	01489457	CITIBANK GOV CARD SERVICE		10/02/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	742.86
11-18	AP	01489457	CITIBANK GOV CARD SERVICE		10/06/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	218.00
11-18	AP	01489457	CITIBANK GOV CARD SERVICE		10/07/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	742.86
11-18	AP	01489457	CITIBANK GOV CARD SERVICE		08/30/21	08/30/21	MEALS	4.95
11-18	AP	01489457	CITIBANK GOV CARD SERVICE		09/03/21	09/03/21	MEALS	4.14
11-18	AP	01489457	CITIBANK GOV CARD SERVICE		10/08/21	10/08/21	MEALS	79.00
11-18	AP	01489589	CITIBANK GOV CARD SERVICE		10/04/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	398.00
11-18	AP	01489589	CITIBANK GOV CARD SERVICE		10/04/21	10/05/21	LODGING	151.90
11-18	AP	01489589	CITIBANK GOV CARD SERVICE		10/04/21	10/04/21	MEALS	74.40
11-18	AP	01489589	CITIBANK GOV CARD SERVICE		10/04/21	10/05/21	CAR RENTAL	180.07
11-18	AP	01489589	CITIBANK GOV CARD SERVICE		10/22/21	10/23/21	CAR RENTAL	117.19
11-18	AP	01489589	CITIBANK GOV CARD SERVICE		10/05/21	10/05/21	GASOLINE	6.00
12-07	AP	01497900	CITIBANK GOV CARD SERVICE		11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	89.10
12-07	AP	01497959	CITIBANK GOV CARD SERVICE		11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	592.40
12-07	AP	01497959	CITIBANK GOV CARD SERVICE		10/04/21	10/05/21	LODGING	151.90
12-07	AP	01497959	CITIBANK GOV CARD SERVICE		11/08/21	11/09/21	LODGING	434.58
12-07	AP	01497959	CITIBANK GOV CARD SERVICE		11/06/21	11/06/21	MEALS	67.31
12-07	AP	01497959	CITIBANK GOV CARD SERVICE		11/09/21	11/09/21	MEALS	21.38
12-07	AP	01497959	CITIBANK GOV CARD SERVICE		11/10/21	11/10/21	MEALS	259.20
12-07	AP	01498126	CITIBANK GOV CARD SERVICE		11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	428.00
12-07	AP	01498126	CITIBANK GOV CARD SERVICE		11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-07	AP	01498126	CITIBANK GOV CARD SERVICE		11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	129.00
12-07	AP	01498126	CITIBANK GOV CARD SERVICE		11/08/21	11/09/21	LODGING	434.58
12-07	AP	01498126	CITIBANK GOV CARD SERVICE		11/09/21	11/10/21	LODGING	980.00
12-07	AP	01498126	CITIBANK GOV CARD SERVICE		11/08/21	11/09/21	MEALS	30.21
12-07	AP	01498126	CITIBANK GOV CARD SERVICE		11/09/21	11/09/21	MEALS	26.75
12-22	AP	X0001510	RONITA MOHANANI		12/08/21	12/10/21	LODGING	662.50
							TRAVEL TOTALS:	8,619.47
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01473512	PROCOMM VOICE & DATA SOLUTIONS INC		10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	310.00
10-07	AP	01474132	CITI PCARD-CAPE AIR DI 3064000091802		09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	25.00
10-07	AP	01474132	CITI PCARD-USPS PO 5220010806		09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	4.99
10-12	AP	01475527	MARISOL COHEN		09/01/21	09/30/21	UTILITIES	874.46
10-15	AP	01476729	COMCAST		09/01/21	09/30/21	UTILITIES	139.08
10-15	AP	01476748	VIYA		10/08/21	11/07/21	UTILITIES	815.64
10-15	AP	01476751	VIYA		10/08/21	11/07/21	UTILITIES	811.26
10-16	AP	01478188	PORT OF SALE INC		10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-16	AP	01478220	MARISOL COHEN		10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
10-20	AP	01479525	AT&T MOBILITY II LLC		09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	218.90
10-25	GL	EMS0110562			09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562			09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562			09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,110.37
10-25	GL	EMS0110562			09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.89
10-28	AP	01483993	PROCOMM VOICE & DATA SOLUTIONS INC		11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	310.00
10-28	GL	HRS0110549			09/01/21	09/30/21	RECORDING - (TRANSFER)	155.00
10-29	AP	01484010	VIRGIN ISLANDS WATER AND POWER		09/09/21	10/09/21	UTILITIES	749.98
10-29	AP	01484012	VIRGIN ISLANDS WATER AND POWER		08/10/21	09/09/21	UTILITIES	681.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL		7.75
11-04	AP	01485748	MARISOL COHEN	10/01/21	10/31/21	UTILITIES		645.84
11-16	AP	01490663	PORT OF SALE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP	01490694	MARISOL COHEN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,279.34
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		6.37
11-24	AP	X0000746	VIYA	11/08/21	12/07/21	UTILITIES		815.99
11-24	AP	X0000782	VIRGIN ISLANDS WATER AND POWER	10/09/21	11/10/21	UTILITIES		756.14
11-24	AP	X0000783	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		218.90
11-26	AP	X0000744	COMCAST	10/01/21	10/31/21	UTILITIES		139.08
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)		430.00
11-29	AP	X0000745	VIYA	11/08/21	12/07/21	UTILITIES		811.61
12-07	AP	01497898	CITI PCARD-THE UPS STORE 2092	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL		1,720.29
12-07	AP	X0001097	MARISOL COHEN	11/01/21	11/30/21	UTILITIES		624.68
12-07	AP	X0001100	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		310.00
12-16	AP	01503468	PORT OF SALE INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
12-16	AP	01503499	MARISOL COHEN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
12-17	AP	X0001508	COMCAST	11/01/21	11/30/21	UTILITIES		139.08
12-22	AP	X0001519	VIYA	12/08/21	01/07/22	UTILITIES		807.23
12-22	AP	X0001521	VIYA	12/08/21	01/07/22	UTILITIES		815.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		2,581.49
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,816.42
		PRINTING AND REPRODUCTION						
12-27	GL	MED0111855		12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
10-01	AP	01472002	CLIFFCO TELEPHONE INSTALLATION & REPAIR	09/27/21	09/27/21	JANITORIAL AND MAINT SERV		150.00
10-06	AP	01473509	ABC SALES & SERVICES INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		295.00
10-06	AP	01473514	ADT SECURITY SYSTEMS VI INC	10/01/21	10/31/21	SECURITY SERVICE		115.16
10-07	AP	01474132	CITI PCARD-APPLE.COM/BILL	09/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01478025	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01478026	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-19	AP	01478881	CITI PCARD-LGC INSTACART GIFTCARD	09/10/21	09/10/21	MISCELLANEOUS OTHER SERVICES		200.00
10-19	AP	01478881	CITI PCARD-MASTERCARDGIFTCARD.COM	09/09/21	09/09/21	MISCELLANEOUS OTHER SERVICES		815.80
10-19	AP	01478881	CITI PCARD-SEC CR LGC INSTACART GIFT	09/09/21	09/09/21	MISCELLANEOUS OTHER SERVICES		-200.00
10-19	AP	01478881	CITI PCARD-SEC CR MASTERCARDGIFTCARD	09/09/21	09/09/21	MISCELLANEOUS OTHER SERVICES		-815.80
10-22	AP	01482039	ANNETTE WILLIAMS FRANCIS	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		550.00

11-04	AP	01485751	ABC SALES & SERVICES INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	295.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490494	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490495	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-24	AP	X0000697	ANNETTE WILLIAMS FRANCIS	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	550.00
11-29	AP	X0000820	ADT SECURITY SERVICES	10/01/21	11/30/21	SECURITY SERVICE	117.16
12-07	AP	01497902	CITI PCARD-APPLE.COM/BILL	10/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
12-07	AP	X0000935	ADT SECURITY SERVICES	12/01/21	12/31/21	SECURITY SERVICE	116.16
12-07	AP	X0001099	ABC SALES & SERVICES INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	295.00
12-16	AP	01503303	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503304	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-22	AP	X0001518	ANNETTE WILLIAMS FRANCIS	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	550.00
						OTHER SERVICES TOTALS:	13,820.46
		SUPPLIES AND MATERIALS					
10-07	AP	01474132	CITI PCARD-KMART 7793	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	41.99
10-07	AP	01474132	CITI PCARD-OFFICEMAX/DEPOT 6538	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	20.08
10-07	AP	01474132	CITI PCARD-VIRGIN BEVERAGES INC	08/23/21	08/23/21	WATER	21.00
10-19	AP	01478881	CITI PCARD-KRUBA RESTAURANT	09/09/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV	97.35
10-19	AP	01478881	CITI PCARD-ZOOM.US	09/26/21	10/25/21	SOFTWARE LESS THAN $500	381.39
10-19	AP	01478894	CITI PCARD-POPEYES 2591	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV	29.67
10-19	AP	01478894	CITI PCARD-STREAMYARD.COM	09/08/21	10/08/21	SOFTWARE LESS THAN $500	25.00
10-19	AP	01478894	CITI PCARD-TWP SUB28693551	08/27/21	08/27/22	PUBLICATIONS/REFERENCE MAT'L	159.00
10-21	GL	FRM0110427		09/15/21	10/07/21	FRAMING (TRANSFER)	81.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	175.19
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	111.29
11-15	AP	01489400	CITIBANK	09/02/21	09/02/21	FOOD & BEVERAGE	29.67
11-15	AP	01489400	CITIBANK	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV	-29.67
11-18	AP	01489487	CITI PCARD-VIRGIN BEVERAGES INC	09/30/21	09/30/21	WATER	21.00
11-18	AP	01489575	CITI PCARD-AMZN MKTP US 2Y65K20L1 AM	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	45.96
11-18	AP	01489575	CITI PCARD-AMZN Mktp US 270T49GM1	10/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	18.00
11-18	AP	01489575	CITI PCARD-AMZN Mktp US 2C02X9G72	10/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	45.85
11-18	AP	01489575	CITI PCARD-AMZN Mktp US 2C2FV7QJ0	09/27/21	09/27/21	FOOD & BEVERAGE	19.99
11-18	AP	01489575	CITI PCARD-AMZN Mktp US 2C35F66J1	09/27/21	09/27/21	FOOD & BEVERAGE	32.96
11-18	AP	01489575	CITI PCARD-AMZN Mktp US 2C5LG5N72	09/27/21	09/27/21	FOOD & BEVERAGE	25.28
11-18	AP	01489575	CITI PCARD-AMZN Mktp US 2C6FD26B1	09/27/21	09/27/21	FOOD & BEVERAGE	24.27
11-18	AP	01489575	CITI PCARD-AMZN Mktp US 2C72S2M20	09/27/21	09/27/21	FOOD & BEVERAGE	51.40
11-18	AP	01489575	CITI PCARD-AMZN Mktp US 2C9YJ8BN1	09/27/21	09/27/21	FOOD & BEVERAGE	228.06
11-18	AP	01489575	CITI PCARD-AMZN Mktp US 2C9YJ8BN1	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	12.99
11-18	AP	01489575	CITI PCARD-AT&T 78XG 16289	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	153.70
11-18	AP	01489575	CITI PCARD-HUNAN DYNASTY	09/30/21	09/30/21	FOOD & BEVERAGE	145.58
11-18	AP	01489575	CITI PCARD-STREAMYARD.COM	11/08/21	12/08/21	SOFTWARE LESS THAN $500	25.00
11-18	AP	01489575	CITI PCARD-THE NEW YORK TIMES	10/19/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-18	AP	01489575	CITI PCARD-ZOOM.US 888-799-9666	10/26/21	11/25/21	SOFTWARE LESS THAN $500	381.39
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	FOOD & BEVERAGE	14.00
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	FOOD & BEVERAGE	192.66
11-23	AP	01494656	CITI PCARD-APPLE.COM/BILL	09/11/21	10/11/21	SOFTWARE LESS THAN $500	1.05
11-23	AP	01494656	CITI PCARD-APPLE.COM/BILL	09/28/21	10/28/21	SOFTWARE LESS THAN $500	0.99
11-23	AP	01494656	CITI PCARD-OFFICEMAX/DEPOT 6538	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	27.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		47.39
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		201.79
12-07	AP	01497898	CITI PCARD-FINEARTAMERICA.COM	11/19/21	11/19/21	HABITATION EXPENSE		137.95
12-07	AP	01497898	CITI PCARD-STREAMYARD.COM	11/08/21	12/08/21	SOFTWARE LESS THAN $500		25.00
12-07	AP	01497898	CITI PCARD-TEMPLATE.NET	11/05/21	11/05/21	SOFTWARE LESS THAN $500		2.99
12-07	AP	01497898	CITI PCARD-THE NEW YORK TIMES	11/16/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-07	AP	01497898	CITI PCARD-TST Le Bon Cafe	11/08/21	11/08/21	FOOD & BEVERAGE		46.19
12-07	AP	01497902	CITI PCARD-OFFICEMAX/DEPOT 6538	10/29/21	10/29/21	FOOD & BEVERAGE		41.78
12-07	AP	01497902	CITI PCARD-OFFICEMAX/DEPOT 6538	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		60.94
12-07	AP	01497959	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L		5.60
12-09	AP	X0001093	DODGE, BARBARA J.	11/20/21	11/20/21	HABITATION EXPENSE		799.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		4.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		33.49
						SUPPLIES AND MATERIALS TOTALS:		4,025.68
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		411.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		411.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,784.73
						OFFICE TOTALS:		355,784.73
INTERN ALLOWANCES								
2021 HON. STACEY E. PLASKETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,193.34	2,760.00
						INTERN ALLOWANCES TOTALS:	8,193.34	2,760.00
						OFFICE TOTALS:	8,193.34	2,760.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PERSAD, SHAHINA	11/15/21	11/30/21	DISTRICT OFFICE PAID INTERN -		2,760.00
						PERSONNEL COMPENSATION TOTALS:		2,760.00
						INTERN ALLOWANCES TOTALS:		2,760.00
						OFFICE TOTALS:		2,760.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	253.75	93.24
						PERSONNEL COMPENSATION	1,148,272.84	357,250.57
						TRAVEL	20,002.05	6,679.84

						RENT, COMMUNICATION, UTILITIES	99,531.45	26,248.75
						PRINTING AND REPRODUCTION	47,212.57	46,356.57
						OTHER SERVICES	42,515.25	10,799.28
						SUPPLIES AND MATERIALS	23,929.14	16,947.55
						EQUIPMENT	2,335.87	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,052.92	464,969.80
						OFFICE TOTALS:	1,384,052.92	464,969.80
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-13.55
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		80.91
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		51.28
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-11.85
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-13.55
						FRANKED MAIL TOTALS:		93.24
	PERSONNEL COMPENSATION							
			ALTAMIMI, HUSSAIN A.	10/01/21	11/21/21	LEGISLATIVE ASSISTANT		10,616.67
			ALTAMIMI, HUSSAIN A.	11/01/21	11/21/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,166.67
			BAGBY, DAVID R.	10/01/21	12/31/21	DEPUTY CHEIF OF STAFF		40,500.00
			BLINK,CHELSEA S	12/27/21	12/31/21	LEGISLATIVE ASSISTANT		722.22
			BOLDEBUCK,CALVIN A	10/01/21	12/31/21	FIELD REPRESENTATIVE		18,249.99
			COHEN,AUDRA C	10/01/21	12/31/21	CONSTITUENT SVCS REP. MANAGER		20,000.01
			CRUZ, GABRIELLA R.	11/05/21	12/31/21	PAID INTERN		2,240.00
			DOORLEY, NINA E.	12/01/21	12/31/21	SHARED EMPLOYEE		300.00
			EKWENUGO, ASHLEIGH E.	12/01/21	12/07/21	PAID INTERN		280.00
			FIELDS, MARLO J.	10/01/21	12/31/21	FIELD REPRESENTATIVE		18,500.01
			HANDVERGER,MATTHEW E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		24,750.00
			HAYDIN, MAURA G.	09/01/21	12/31/21	SCHEDULER/STAFF ASSISTANT		17,000.00
			HERNANDEZ, KIMBERLY G.	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT		12,750.01
			HUFFMAN,LAURA K	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		25,250.01
			KELLY,MICHAEL B	10/01/21	12/31/21	CONSTITUENT SERVICE REP.		18,500.01
			KOSTELIC,LUANNE W	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		24,249.99
			MOORE, TRACY A.	10/23/21	12/31/21	DIGITAL DIRECTOR/PRESS SECRETA		12,200.00
			PAPA, KATHERINE A.	10/01/21	11/30/21	SHARED EMPLOYEE		6,666.66
			PAPA, KATHERINE A.	12/01/21	12/31/21	SHARED FINANCIAL ADMINISTRATOR		1,833.33
			PAYETTE,CAITLYN E	10/01/21	10/03/21	DIGITAL DIRECTOR/PRESS SECRETA		150.00
			PAYETTE,CAITLYN E	10/01/21	10/03/21	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)		75.00
			SCOTT,SYDNEY L	10/01/21	12/31/21	LEGIS CORRES/LEGIS ASST		18,000.00
			VARESE,DANE M	10/01/21	12/31/21	DISTRICT DIRECTOR		32,850.00
			WAVRUNEK,GLENN	10/01/21	12/31/21	CHIEF OF STAFF		48,999.99
			WIEDEMER, SELINE I.	12/01/21	12/10/21	PAID INTERN		400.00
						PERSONNEL COMPENSATION TOTALS:		357,250.57
	TRAVEL							
10-05	AP	01472645	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		240.20
10-05	AP	01472645	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		93.00
10-05	AP	01472645	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		333.20
10-06	AP	01473141	HON MARK W POCAN	09/07/21	09/07/21	PRIVATE AUTO MILEAGE		123.76
10-06	AP	01473141	HON MARK W POCAN	09/20/21	09/27/21	TAXI/RIDE SHARE		100.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK POCAN—Con.								
10-27	AP	01482693	HANDVERGER, MATTHEW E.	10/17/21	10/18/21	MEALS		36.00
10-27	AP	01482693	HANDVERGER, MATTHEW E.	10/17/21	10/18/21	TAXI/RIDE SHARE		142.57
10-29	AP	01484496	BOLDEBUCK, CALVIN A.	10/01/21	10/20/21	PRIVATE AUTO MILEAGE		192.64
11-01	AP	01484495	HON MARK W POCAN	10/18/21	10/18/21	MEALS		96.12
11-01	AP	01484495	HON MARK W POCAN	09/27/21	10/26/21	TAXI/RIDE SHARE		444.29
11-03	AP	01485436	FIELDS, MARLO J.	10/14/21	10/22/21	PRIVATE AUTO MILEAGE		131.60
11-08	AP	01485521	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		240.20
11-08	AP	01485521	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		240.20
11-08	AP	01485521	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		240.20
11-08	AP	01485521	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		302.20
11-08	AP	01485521	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		334.00
11-08	AP	01485521	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		333.20
11-08	AP	01485521	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		333.20
11-08	AP	01485521	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		240.20
11-08	AP	01485521	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	LODGING		904.48
11-08	AP	01486456	HON MARK W POCAN	10/27/21	10/29/21	TAXI/RIDE SHARE		118.96
12-02	AP	01496359	HON MARK W POCAN	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		122.08
12-02	AP	01496359	HON MARK W POCAN	11/02/21	11/19/21	TAXI/RIDE SHARE		257.95
12-03	AP	01496814	BOLDEBUCK, CALVIN A.	11/02/21	11/29/21	PRIVATE AUTO MILEAGE		274.40
12-03	AP	01496878	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-240.20
12-03	AP	01496878	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		240.20
12-03	AP	01496878	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		240.20
12-03	AP	01496878	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		231.40
12-03	AP	01496878	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		333.20
							TRAVEL TOTALS:	6,679.84
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01471708	INSURANCE BUILDING ASSOCIATES LP	10/01/21	10/31/21	DISTRICT OFFICE PARKING		995.26
10-05	AP	01472703	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		827.25
10-06	AP	01472662	CITI PCARD-DIALPAD MEETINGS	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL		60.00
10-06	AP	01472662	CITI PCARD-SPECTRUM	07/24/21	09/17/21	UTILITIES		730.01
10-16	AP	01478158	CITY OF BELOIT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP	01478165	URBAN LAND INTEREST INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		7.37
10-28	AP	01482360	INSURANCE BUILDING ASSOCIATES LP	11/01/21	11/30/21	DISTRICT OFFICE PARKING		995.26
11-02	AP	01485442	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		880.39
11-16	AP	01490627	CITY OF BELOIT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP	01490634	URBAN LAND INTEREST INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
11-17	AP	01488408	CITI PCARD-DIALPAD MEETINGS	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		60.00
11-17	AP	01488408	CITI PCARD-SPECTRUM	08/24/21	09/23/21	UTILITIES		731.62
11-17	AP	01488408	CITI PCARD-UW MADISON ACCTG SVCS CM	07/08/21	07/08/21	TEMPORARY SPACE RENTAL		785.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	5.35
12-02	AP	01496350	INSURANCE BUILDING ASSOCIATES LP	12/01/21	12/31/21	DISTRICT OFFICE PARKING	995.26
12-03	AP	01496927	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,126.15
12-13	AP	01499637	CITI PCARD-DIALPAD MEETINGS	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
12-13	AP	01499637	CITI PCARD-SPECTRUM	09/24/21	10/23/21	UTILITIES	731.62
12-14	AP	01500520	CITI PCARD-THE UPS STORE 2092	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	228.94
12-16	AP	01503436	CITY OF BELOIT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01503443	URBAN LAND INTEREST INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	6.00
12-27	GL	MED0111855		12/14/21	12/14/21	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,248.75
		PRINTING AND REPRODUCTION					
10-26	AP	01483362	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	225.00
11-08	AP	01485990	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	33.00
12-14	AP	01500517	THE PIVOT GROUP INC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	46,098.57
						PRINTING AND REPRODUCTION TOTALS:	46,356.57
		OTHER SERVICES					
10-06	AP	01472662	CITI PCARD-DROPBOX Q4LBV484RCGZ	08/27/21	09/27/21	WEB DEV HST,EMAIL & RLTD SERV	11.99
10-16	AP	01478008	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478009	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-18	AP	01476948	VARESE, DANE M.	10/04/21	10/11/21	MISCELLANEOUS OTHER SERVICES	227.29
11-16	AP	01490476	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490477	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503286	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503287	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,799.28
		SUPPLIES AND MATERIALS					
10-06	AP	01472662	CITI PCARD-ADOBE STOCK	09/05/21	10/04/21	SOFTWARE LESS THAN $500	29.99
10-06	AP	01472662	CITI PCARD-DROPBOX B77T5YCM9DT3	09/27/21	10/26/21	SOFTWARE LESS THAN $500	11.99
10-06	AP	01472662	CITI PCARD-OTTER.AI	09/05/21	10/04/21	SOFTWARE LESS THAN $500	9.99
10-06	AP	01472662	CITI PCARD-PROJECT N95, INC.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	182.24
10-12	AP	01475083	CITI PCARD-VARIDESK 1800 207 2587	09/02/21	09/02/21	HABITATION EXPENSE	414.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	96.92
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-17	AP	01488408	CITI PCARD-ADOBE STOCK	10/05/21	11/04/21	SOFTWARE LESS THAN $500	29.99
11-17	AP	01488408	CITI PCARD-DROPBOX CHD9JLM82LQT	10/27/21	11/26/21	SOFTWARE LESS THAN $500	11.99
11-17	AP	01488408	CITI PCARD-OTTER.AI	10/05/21	11/05/21	SOFTWARE LESS THAN $500	9.99
11-17	AP	01488408	CITI PCARD-PROJECT N95, INC.	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	134.25
11-17	AP	01488408	CITI PCARD-www.cvs.com	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	287.88
11-17	AP	01488408	CITI PCARD-www.cvs.com	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	596.87
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	38.29
12-13	AP	01499637	CITI PCARD-ADOBE STOCK	11/05/21	12/04/21	SOFTWARE LESS THAN $500	29.99
12-13	AP	01499637	CITI PCARD-AMAZON.COM 2G3QY4OD3 AMZN	11/22/21	11/22/21	FOOD & BEVERAGE	119.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK POCAN—Con.								
12-13	AP	01499637	CITI PCARD-AMZN Mktp US 1B0647KY3	11/22/21	11/22/21	FOOD & BEVERAGE		46.98
12-13	AP	01499637	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L		467.88
12-13	AP	01499637	CITI PCARD-KAPWING PRO PLAN	11/04/21	12/04/21	SOFTWARE LESS THAN $500		20.00
12-13	AP	01499637	CITI PCARD-KAPWING PRO PLAN	11/19/21	12/19/21	SOFTWARE LESS THAN $500		24.00
12-13	AP	01499637	CITI PCARD-OTTER.AI	11/05/21	12/05/21	SOFTWARE LESS THAN $500		9.99
12-13	AP	01499637	CITI PCARD-WATER - COFFEE DELIVERY	10/28/21	10/28/21	WATER		72.90
12-14	AP	01500516	CQ ROLL CALL INC	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-14	AP	01500520	CITI PCARD-THE UPS STORE 2092	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		7.95
12-23	AP	01507065	POLITICO LLC	12/28/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		29.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-37.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		377.26
						SUPPLIES AND MATERIALS TOTALS:		16,947.55
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		198.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		198.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		198.00
						EQUIPMENT TOTALS:		594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		464,969.80
						OFFICE TOTALS:		464,969.80
INTERN ALLOWANCES								
2021 HON. MARK POCAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,800.00	6,080.00
						INTERN ALLOWANCES TOTALS:	24,800.00	6,080.00
						OFFICE TOTALS:	24,800.00	6,080.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRUZ, GABRIELLA R.	11/03/21	11/04/21	PAID INTERN - HOUSE PROGRAM		80.00
			EKWENUGO, ASHLEIGH E.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		2,400.00
			FLOROS, JACK K.	10/01/21	10/22/21	PAID INTERN - HOUSE PROGRAM		880.00
			SWEET, HANNA L.	10/01/21	10/08/21	PAID INTERN - HOUSE PROGRAM		320.00
			WIEDEMER, SELINE I.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		2,400.00
						PERSONNEL COMPENSATION TOTALS:		6,080.00
						INTERN ALLOWANCES TOTALS:		6,080.00
						OFFICE TOTALS:		6,080.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,458.95	11,616.04

PERSONNEL COMPENSATION							1,099,513.50	293,583.31
TRAVEL							31,175.99	17,463.57
RENT, COMMUNICATION, UTILITIES							96,425.90	25,404.63
PRINTING AND REPRODUCTION							135,502.34	83,195.66
OTHER SERVICES							27,029.44	6,902.34
SUPPLIES AND MATERIALS							25,523.95	11,186.25
EQUIPMENT							6,262.89	1,575.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,892.96	450,927.74
						OFFICE TOTALS:	1,445,892.96	450,927.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-31.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	87.13
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	11,434.86
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	147.10
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-21.15
						FRANKED MAIL TOTALS:	11,616.04

PERSONNEL COMPENSATION

FALCONE,ANTHONY K	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT			12,749.99
GIULINO, DANIELLE M.	10/01/21	12/31/21	SHARED EMPLOYEE			5,300.00
GREEN,PAUL D	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			13,499.99
HODOYAN, ARIADNA	10/01/21	12/22/21	PAID INTERN			4,100.00
HULL,AUDRIANA E	10/01/21	12/31/21	OPERATIONS MANAGER & LEGISLATI			14,500.01
KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT			17,000.00
MACPHERSON, CAMERON	11/01/21	12/31/21	HEALTH CARE LEGISLATIVE ASST			7,155.55
MARX,JACOB E	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT			20,750.00
MENDOZA,CODY J	10/01/21	12/31/21	DISTRICT DIRECTOR			20,750.00
NGUYEN, MICHELLE P.	10/01/21	12/31/21	STAFF ASSISTANT			12,374.99
NIEMASIK,KAYLEE M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR			28,000.01
PENDER,MELISSA	09/01/21	09/22/21	LEGIS AIDE & CONST. CASEWORK S (OTHER COMPENSATION)			1,255.56
REILLY,LINDSAY G	10/01/21	12/31/21	DIGITAL DIRECTOR/PRESS SECRETA			17,000.00
ROCKWOOD JR,WILLIAM F	10/01/21	10/31/21	EXECUTIVE DIRECTOR			500.00
SHEU, KAREN	10/01/21	12/31/21	CONSTITUENT SERVICES COORDINAT			14,000.00
SILK, EMILY J.	10/01/21	12/31/21	SCHEDULER			15,800.00
SMALBACH,REBECCA	10/01/21	12/31/21	STAFF ASSISTANT			12,374.99
VASQUEZ, GISSELL	10/01/21	12/31/21	STAFF ASSISTANT			13,499.99
WALSH-DEVRIES, NORA	10/01/21	12/31/21	CHIEF OF STAFF			33,250.01
WONG,JORDAN	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			14,222.23
WONG,JORDAN	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,000.00
YI,JOONSOO	10/01/21	12/31/21	FIELD REPRESENTATIVE			13,499.99
					PERSONNEL COMPENSATION TOTALS:	293,583.31

TRAVEL

10-13	AP	01472735	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/RIDE SHARE	10.88
10-13	AP	01472735	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE	69.65
10-13	AP	01472735	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	162.04
10-13	AP	01472735	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	169.72
10-13	AP	01472735	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	155.35
10-14	AP	01471731	HON KATIE PORTER	08/03/21	08/29/21	PRIVATE AUTO MILEAGE	10.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KATIE PORTER—Con.							
10-14 AP	01474919	HON KATIE PORTER	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-14 AP	01474919	HON KATIE PORTER	09/22/21	09/22/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-14 AP	01474919	HON KATIE PORTER	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-14 AP	01474919	HON KATIE PORTER	09/20/21	09/27/21	MEALS		71.27
10-14 AP	01474919	HON KATIE PORTER	09/08/21	09/18/21	PRIVATE AUTO MILEAGE		28.34
10-15 AP	01472623	MENDOZA, CODY J.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE		95.65
11-09 AP	01483186	MENDOZA, CODY J.	09/01/21	09/16/21	PRIVATE AUTO MILEAGE		74.26
11-09 AP	01483661	SHEU, KAREN	10/02/21	10/14/21	PRIVATE AUTO MILEAGE		38.47
11-09 AP	01483661	SHEU, KAREN	10/12/21	10/14/21	TAXI/RIDE SHARE		20.00
11-09 AP	01484644	MARX, JACOB E.	08/24/21	08/26/21	MEALS		56.89
11-09 AP	01484644	MARX, JACOB E.	08/25/21	08/26/21	TAXI/RIDE SHARE		60.00
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		-496.42
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		501.21
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	10/04/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		496.42
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		552.80
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		248.21
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		1,985.68
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	10/12/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		524.61
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		496.42
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		276.40
11-09 AP	01485092	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		276.40
11-09 AP	01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/17/21	10/19/21	LODGING		451.10
11-09 AP	01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/12/21	10/18/21	MEALS		182.64
11-09 AP	01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/15/21	10/19/21	CAR RENTAL		438.52
11-09 AP	01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/15/21	10/19/21	GASOLINE		40.00
11-09 AP	01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/12/21	10/12/21	TAXI/RIDE SHARE		25.29
11-09 AP	01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/17/21	10/19/21	TAXI/RIDE SHARE		74.00
11-10 AP	01483194	SHEU, KAREN	08/19/21	08/19/21	PRIVATE AUTO MILEAGE		11.76
11-10 AP	01483673	SMALBACH, REBECCA	10/12/21	10/14/21	MEALS		105.05
11-10 AP	01485154	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	LODGING		5,020.65
11-10 AP	01485154	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	CAR RENTAL		445.61
11-10 AP	01485154	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE		233.72
11-29 AP	01486700	NIEMASIK, KAYLEE M.	10/13/21	10/15/21	MEALS		237.84
11-29 AP	01486700	NIEMASIK, KAYLEE M.	10/12/21	10/15/21	TAXI/RIDE SHARE		81.52
11-29 AP	01486710	YI, JOONSOO	10/13/21	10/21/21	PRIVATE AUTO MILEAGE		45.36
11-29 AP	01486710	YI, JOONSOO	10/13/21	10/13/21	TAXI/RIDE SHARE		13.00
11-29 AP	01486803	MARX, JACOB E.	10/13/21	10/15/21	MEALS		94.44
11-29 AP	01487863	HON KATIE PORTER	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		276.40
11-29 AP	01487863	HON KATIE PORTER	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT		276.40
11-29 AP	01487863	HON KATIE PORTER	10/01/21	10/21/21	MEALS		54.47
11-29 AP	01487863	HON KATIE PORTER	10/09/21	10/13/21	PRIVATE AUTO MILEAGE		21.84
11-29 AP	01487863	HON KATIE PORTER	10/12/21	10/13/21	TAXI/RIDE SHARE		16.00
11-29 AP	01488035	FALCONE, ANTHONY K.	06/30/21	06/30/21	PRIVATE AUTO MILEAGE		16.80

11-29	AP	01488037	FALCONE, ANTHONY K.	07/09/21	07/19/21	PRIVATE AUTO MILEAGE	24.70
11-29	AP	01488039	FALCONE, ANTHONY K.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	3.14
11-29	AP	01488041	FALCONE, ANTHONY K.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	19.15
11-29	AP	01493841	REILLY, LINDSAY G.	10/12/21	10/13/21	TAXI/RIDE SHARE	38.25
11-29	AP	01495038	SMALBACH, REBECCA	10/12/21	10/15/21	TAXI/RIDE SHARE	72.04
12-07	AP	01497043	SILK, EMILY J.	10/11/21	10/15/21	MEALS	123.91
12-07	AP	01497043	SILK, EMILY J.	10/14/21	10/14/21	GASOLINE	16.83
12-07	AP	01497043	SILK, EMILY J.	10/13/21	10/15/21	TAXI/RIDE SHARE	148.00
12-09	AP	01498477	WALSH-DEVRIES, NORA	09/06/21	09/09/21	LODGING	600.75
12-09	AP	01498477	WALSH-DEVRIES, NORA	09/06/21	09/06/21	MEALS	12.93
12-09	AP	01498477	WALSH-DEVRIES, NORA	09/07/21	09/09/21	TAXI/RIDE SHARE	306.30
12-14	AP	01500044	WALSH-DEVRIES, NORA	10/11/21	10/15/21	MEALS	143.41
12-14	AP	01500044	WALSH-DEVRIES, NORA	10/11/21	10/11/21	TAXI/RIDE SHARE	18.08
12-16	AP	01498404	MENDOZA, CODY J.	10/05/21	10/21/21	PRIVATE AUTO MILEAGE	78.40
12-16	AP	01498404	MENDOZA, CODY J.	10/13/21	10/13/21	TAXI/RIDE SHARE	13.00
12-16	AP	01498405	HON KATIE PORTER	11/01/21	11/05/21	MEALS	37.10
12-16	AP	01500675	FALCONE, ANTHONY K.	11/05/21	11/19/21	PRIVATE AUTO MILEAGE	55.22
12-17	AP	01498931	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-17	AP	01498931	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-17	AP	01498931	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-17	AP	01498931	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	158.22
12-31	AP	01507198	MENDOZA, CODY J.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	56.00
						TRAVEL TOTALS:	17,463.57
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01471719	AT&T CORP	02/23/21	02/28/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-14	AP	01471725	UPS	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	11.31
10-14	AP	01471730	UPS	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	11.74
10-14	AP	01471730	UPS	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	6.61
10-14	AP	01472627	VASQUEZ, GISSELL	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	26.95
10-15	AP	01472623	MENDOZA, CODY J.	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	88.00
10-15	AP	01475769	CITI PCARD-COX OR CO COM PHSV	08/09/21	09/08/21	UTILITIES	73.26
10-16	AP	01478779	PROPERTY RESERVE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,651.23
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
10-26	AP	01482838	WALSH-DEVRIES, NORA	10/09/21	11/08/21	UTILITIES	73.12
10-26	GL	MED0110469		10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)	50.00
11-08	AP	01485743	THE PIVOT GROUP INC	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	50.22
11-09	AP	01478914	CITI PCARD-AMZN Mktp US 2D57900C0	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	9.94
11-09	AP	01482213	CITI PCARD-UCI ALUMNI ASSOCIATION	10/12/21	10/13/21	TEMPORARY SPACE RENTAL	1,384.31
11-09	AP	01485196	CITI PCARD-COX OR CO COM PHSV	09/09/21	10/08/21	UTILITIES	73.26
11-10	AP	01483673	SMALBACH, REBECCA	10/12/21	10/12/21	UTILITIES	14.95
11-16	AP	01491259	PROPERTY RESERVE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,757.81
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
11-24	GL	MED0111171		11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATIE PORTER—Con.								
11-29	AP	01486700	NIEMASIK, KAYLEE M.	10/12/21	10/15/21	UTILITIES		57.95
11-29	AP	01486803	MARX, JACOB E.	10/12/21	10/15/21	UTILITIES		43.00
12-07	AP	01497043	SILK, EMILY J.	10/15/21	10/15/21	UTILITIES		18.00
12-14	AP	01499508	CITI PCARD-UCI ALUMNI ASSOCIATION	10/12/21	10/13/21	TEMPORARY SPACE RENTAL		461.44
12-14	AP	01500044	WALSH-DEVRIES, NORA	10/15/21	10/15/21	UTILITIES		18.00
12-16	AP	01504057	PROPERTY RESERVE INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,655.67
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
12-29	AP	01509116	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		18.28
12-31	AP	01507198	MENDOZA, CODY J.	11/07/21	11/07/21	POSTAGE / COURIER / BOX RENTAL		58.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,404.63
		PRINTING AND REPRODUCTION						
10-05	AP	01472887	WAVELENGTH STRATEGY INC	08/13/21	08/13/21	FRANKABLE PRINTING & REPROD		7,500.00
10-05	AP	01472887	WAVELENGTH STRATEGY INC	08/10/21	09/13/21	ADVERTISEMENTS		25,000.00
11-08	AP	01485743	THE PIVOT GROUP INC	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD		20,588.97
12-14	AP	01500048	WAVELENGTH STRATEGY INC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD		3,000.00
12-14	AP	01500048	WAVELENGTH STRATEGY INC	12/06/21	12/06/21	ADVERTISEMENTS		27,000.00
12-16	AP	01498404	MENDOZA, CODY J.	10/17/21	10/17/21	FRANKABLE PRINTING & REPROD		30.69
12-16	AP	01498937	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD		33.00
12-16	AP	01500761	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		43.00
							PRINTING AND REPRODUCTION TOTALS:	83,195.66
		OTHER SERVICES						
10-15	AP	01475769	CITI PCARD-APPLE.COM/BILL	09/12/21	10/11/21	TECHNOLOGY SERVICE CONTRACTS		1.05
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477404	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-09	AP	01485196	CITI PCARD-WALGREENS.COM	09/28/21	09/28/21	MISCELLANEOUS OTHER SERVICES		76.29
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01489883	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502693	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,902.34
		SUPPLIES AND MATERIALS						
10-13	AP	01475773	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L		47.69
10-13	AP	01475773	CITI PCARD-LA TIMES SUBSCRIPTION	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-13	AP	01475773	CITI PCARD-OC REGISTER SUBS	09/16/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		92.45
10-13	AP	01475773	CITI PCARD-THE NEW YORK TIMES	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP	01471721	HAGUE QUALITY WATER OF MD INC	09/01/21	09/30/21	WATER		63.00
10-14	AP	01474907	HAGUE QUALITY WATER OF MD INC	10/01/21	10/31/21	WATER		63.00
10-15	AP	01472623	MENDOZA, CODY J.	08/16/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		32.90
10-15	AP	01475769	CITI PCARD-ASANA.COM	08/29/21	09/28/21	SOFTWARE LESS THAN $500		214.49
10-15	AP	01475769	CITI PCARD-SLACK T01G78EMF3K	09/01/21	09/30/21	SOFTWARE LESS THAN $500		157.31

10-15	AP	01475769	CITI PCARD-THE NEW YORK TIMES	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-15	AP	01475769	CITI PCARD-WATER - COFFEE DELIVERY	08/25/21	08/25/21	WATER	49.90
10-20	AP	01472731	MENDOZA, CODY J.	07/09/21	07/09/21	FOOD & BEVERAGE	15.92
10-20	AP	01472731	MENDOZA, CODY J.	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	108.43
10-27	GL	FRM0110517		09/29/21	10/22/21	FRAMING (TRANSFER)	34.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	125.36
11-03	AP	01485167	CITI PCARD-AMZN Mktp US N00EF4BU3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	96.99
11-03	AP	01485167	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	52.99
11-03	AP	01485167	CITI PCARD-LA TIMES SUBSCRIPTION	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-03	AP	01485167	CITI PCARD-NYTimes NYTimes disc	10/26/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-03	AP	01485167	CITI PCARD-WATER - COFFEE DELIVERY	09/08/21	09/22/21	WATER	61.85
11-03	AP	01485167	CITI PCARD-WATER - COFFEE DELIVERY	10/06/21	10/06/21	WATER	28.93
11-03	AP	01485167	CITI PCARD-WATER - COFFEE DELIVERY	10/20/21	10/20/21	WATER	28.93
11-08	AP	01485160	HAGUE QUALITY WATER OF MD INC	11/01/21	11/30/21	WATER	63.00
11-09	AP	01478907	CITI PCARD-APPLE.COM/US	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	323.20
11-09	AP	01478907	CITI PCARD-GOOGLE GSUITE—repkati	09/01/21	09/30/21	SOFTWARE LESS THAN $500	315.47
11-09	AP	01478907	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	0.99
11-09	AP	01478914	CITI PCARD-AMAZON.COM 2D7NE2MS1 AMZN	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	76.98
11-09	AP	01478914	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	-76.98
11-09	AP	01478914	CITI PCARD-AMZN Mktp US	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	-189.03
11-09	AP	01478914	CITI PCARD-AMZN Mktp US 2D57900C0	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	189.03
11-09	AP	01478914	CITI PCARD-Amazon.com 2G8174RT0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	169.99
11-09	AP	01483186	MENDOZA, CODY J.	09/16/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	137.94
11-09	AP	01485196	CITI PCARD-ASANA.COM	09/09/21	10/08/21	SOFTWARE LESS THAN $500	214.49
11-09	AP	01485196	CITI PCARD-SLACK T01G78EMF3K	10/01/21	10/31/21	SOFTWARE LESS THAN $500	178.07
11-09	AP	01486665	CITI PCARD-OC REGISTER SUBS	10/22/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	92.45
11-29	AP	01486700	NIEMASIK, KAYLEE M.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	61.46
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	95.00
12-09	AP	01498935	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-09	AP	01498935	CITI PCARD-LA TIMES SUBSCRIPTION	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-09	AP	01498935	CITI PCARD-NYTimes NYTimes disc	11/23/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-09	AP	01498935	CITI PCARD-OC REGISTER SUBS	11/11/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	92.45
12-09	AP	01498935	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/23/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	0.98
12-09	AP	01498935	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	15.99
12-14	AP	01499508	CITI PCARD-AMZN Mktp US 704AG96R3	10/27/21	10/27/21	HABITATION EXPENSE	14.95
12-14	AP	01499508	CITI PCARD-AMZN Mktp US GB18Z6YW3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	20.99
12-14	AP	01499508	CITI PCARD-AMZN Mktp US Z81VT5IK3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	12.99
12-14	AP	01499508	CITI PCARD-GOOGLE GSUITE—repkati	11/01/21	11/30/21	SOFTWARE LESS THAN $500	288.00
12-14	AP	01500044	WALSH-DEVRIES, NORA	10/12/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	838.46
12-14	AP	01500044	WALSH-DEVRIES, NORA	10/01/21	10/31/21	SOFTWARE LESS THAN $500	315.60
12-14	AP	01500049	CITI PCARD-SLACK T01G78EMF3K	10/01/21	12/01/21	SOFTWARE LESS THAN $500	169.60
12-14	AP	01500049	CITI PCARD-WATER - COFFEE DELIVERY	11/02/21	11/02/21	WATER	6.99
12-16	AP	01498404	MENDOZA, CODY J.	10/01/21	10/01/21	HABITATION EXPENSE	113.95
12-16	AP	01498481	HAGUE QUALITY WATER OF MD INC	12/01/21	12/31/21	WATER	63.00
12-29	AP	01507185	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	AP	01507198	MENDOZA, CODY J.	11/08/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	108.44
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	219.83
						SUPPLIES AND MATERIALS TOTALS:	11,186.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KATIE PORTER—Con.							
EQUIPMENT							
10-29 GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		137.00
11-30 GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS		137.00
12-10 AP	01498936	CITI PCARD-APPLE.COM/US	11/05/21	11/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.94
12-30 GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:		1,575.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,927.74
					OFFICE TOTALS:		450,927.74
2020 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-28 AP	01482470	PUBLIC PRINTER	06/02/20	06/02/20	FRANKABLE PRINTING & REPROD		74.35
					PRINTING AND REPRODUCTION TOTALS:		74.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		74.35
					OFFICE TOTALS:		74.35
INTERN ALLOWANCES							
2021 HON. KATIE PORTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,825.00	800.00
					INTERN ALLOWANCES TOTALS:	21,825.00	800.00
					OFFICE TOTALS:	21,825.00	800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MEKANY, SANDRIEN H.	11/16/21	12/17/21	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		800.00
					INTERN ALLOWANCES TOTALS:		800.00
					OFFICE TOTALS:		800.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,760.70	59,931.53
					PERSONNEL COMPENSATION	1,143,102.97	327,010.33
					TRAVEL	18,008.97	4,517.09
					RENT, COMMUNICATION, UTILITIES	27,020.51	6,870.37
					PRINTING AND REPRODUCTION	96,201.26	70,278.87
					OTHER SERVICES	45,751.25	11,213.00
					SUPPLIES AND MATERIALS	18,778.71	5,188.15
					EQUIPMENT	9,184.07	7,605.07

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,443,808.44	492,614.41
							OFFICE TOTALS:	1,443,808.44	492,614.41
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-134.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		189.14
11-03	AP	01484414	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		1,729.87
11-30	AP	01496336	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		12,565.60
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		231.77
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-77.95
12-30	AP	01509423	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL		6,589.73
12-30	AP	01509815	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL		38,880.52
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL		-42.20
								FRANKED MAIL TOTALS:	59,931.53
		PERSONNEL COMPENSATION							
			BEARDEN, EMMELINE R.		11/01/21	12/10/21	PAID INTERN		2,116.67
			BOWLES, MAUREEN G.		10/01/21	12/31/21	SHARED EMPLOYEE		6,150.01
			BURN, CHELSEA M.		10/01/21	10/15/21	CASEWORKER		2,062.50
			BURNS, WILLIAM S.		10/01/21	12/31/21	CHIEF OF STAFF		43,475.01
			CAPMAN, COREY A.		10/01/21	12/31/21	STAFF ASSISTANT		11,250.00
			CECALA, GEORGE M.		10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/COMMUNIC		26,450.01
			DUBERSTEIN, REBECCA M.		12/01/21	12/31/21	SHARED EMPLOYEE		1,000.00
			ERICKSON, ANNIKA L.		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		12,999.99
			FEBRO,PATRICIA A		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		15,125.01
			GAVIN,PATRICK		10/01/21	12/31/21	DISTRICT DIRECTOR		24,125.01
			JACKSON,DAVID W		10/01/21	12/31/21	DIRECTOR OF COMMUNITY RELATION		19,224.99
			KUEBLER, WILLIAM C.		11/11/21	12/17/21	PAID INTERN		2,220.00
			MEDINA JR,JOSE R		10/01/21	12/31/21	DIRECTOR OF COMMUNITY RELATION		18,975.00
			MOORE,CHERYL L		10/01/21	12/31/21	DIRECTOR OF COMMUNITY RELATION		18,975.00
			NOBLE, WILLIAM C.		10/01/21	12/31/21	DEP COMMUNICATIONS DIR/FIELD R		14,250.00
			PODLISKA,RICHARD W		10/01/21	12/31/21	SENIOR POLICY ADVISOR		24,875.01
			TURK,ALLISON C		10/01/21	12/31/21	SCHEDULER		23,000.01
			VALENTA,VALENTINA J		10/01/21	12/31/21	LEGISLATIVE DIRECTOR		31,000.00
			VAN BUREN,KEITH		10/01/21	12/31/21	VA CASEWORKER		14,750.01
			WALKER, KELLY M.		10/06/21	12/31/21	CASEWORKER		14,986.10
								PERSONNEL COMPENSATION TOTALS:	327,010.33
		TRAVEL							
10-01	AP	01471621	JACKSON, DAVID		08/10/21	08/17/21	PRIVATE AUTO MILEAGE		69.44
10-07	AP	01474283	CITIBANK GOV CARD SERVICE		09/07/21	09/07/21	MEALS		66.43
10-08	AP	01472825	HON BILL POSEY		09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08	AP	01472825	HON BILL POSEY		09/07/21	09/08/21	LODGING		124.15
10-08	AP	01472825	HON BILL POSEY		08/25/21	09/20/21	MEALS		43.02
10-08	AP	01472825	HON BILL POSEY		09/07/21	09/08/21	TAXI/RIDE SHARE		20.00
10-08	AP	01474275	GAVIN,PATRICK		09/04/21	09/27/21	PRIVATE AUTO MILEAGE		348.77
11-08	AP	01486129	HON BILL POSEY		10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		191.40
11-08	AP	01486129	HON BILL POSEY		10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		151.40
11-08	AP	01486129	HON BILL POSEY		10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		113.40
11-08	AP	01486129	HON BILL POSEY		10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		106.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL POSEY—Con.								
11-08	AP	01486129	HON BILL POSEY	10/02/21	10/19/21	MEALS		62.82
11-08	AP	01486129	HON BILL POSEY	10/02/21	10/13/21	TAXI/RIDE SHARE		151.80
11-17	AP	01487607	GAVIN,PATRICK	10/01/21	10/22/21	PRIVATE AUTO MILEAGE		436.46
12-06	AP	01496318	GAVIN,PATRICK	11/02/21	11/19/21	PRIVATE AUTO MILEAGE		616.39
12-06	AP	01496602	HON BILL POSEY	11/19/21	11/19/21	MEALS		24.93
12-07	AP	01496704	MEDINA JR,JOSE R	06/16/21	06/16/21	PRIVATE AUTO MILEAGE		56.56
12-07	AP	01496704	MEDINA JR,JOSE R	07/07/21	07/16/21	PRIVATE AUTO MILEAGE		87.36
12-07	AP	01496704	MEDINA JR,JOSE R	08/04/21	08/19/21	PRIVATE AUTO MILEAGE		127.12
12-07	AP	01496704	MEDINA JR,JOSE R	09/11/21	09/14/21	PRIVATE AUTO MILEAGE		59.36
12-07	AP	01496704	MEDINA JR,JOSE R	10/06/21	10/29/21	PRIVATE AUTO MILEAGE		231.28
12-07	AP	01496704	MEDINA JR,JOSE R	11/03/21	11/16/21	PRIVATE AUTO MILEAGE		255.36
12-10	AP	01496537	HON BILL POSEY	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		191.40
12-10	AP	01496537	HON BILL POSEY	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-10	AP	01496537	HON BILL POSEY	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		305.40
12-10	AP	01496537	HON BILL POSEY	11/06/21	11/15/21	MEALS		54.39
12-10	AP	01496537	HON BILL POSEY	11/06/21	11/06/21	TAXI/RIDE SHARE		50.60
12-17	AP	01498933	JACKSON, DAVID	09/23/21	09/23/21	PRIVATE AUTO MILEAGE		58.07
12-17	AP	01498933	JACKSON, DAVID	10/20/21	10/26/21	PRIVATE AUTO MILEAGE		87.58
							TRAVEL TOTALS:	4,517.09
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01471621	JACKSON, DAVID	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		323.06
10-05	AP	01471169	VERIZON	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL		383.25
10-05	AP	01471310	AT&T CORP	08/19/21	09/18/21	UTILITIES		80.00
10-07	AP	01472278	AT&T	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL		501.29
10-07	AP	01472279	AT&T	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL		94.43
10-18	AP	01476020	AT&T	09/26/21	10/25/21	UTILITIES		224.11
10-25	AP	01482326	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		91.51
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		536.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		25.70
11-01	AP	01483041	VERIZON	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL		382.93
11-02	AP	01483920	AT&T	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL		498.05
11-02	AP	01483922	AT&T CORP	09/19/21	10/18/21	UTILITIES		80.00
11-05	AP	01485318	AT&T	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL		93.97
11-17	AP	01487602	AT&T	10/26/21	11/25/21	UTILITIES		261.74
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		530.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		36.89
12-02	AP	01496047	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		89.46
12-10	AP	01500481	AT&T CORP	10/01/21	11/25/21	UTILITIES		261.74
12-10	AP	01500481	AT&T CORP	10/26/21	11/25/21	UTILITIES		-261.74

12-16	AP	01498533	AT&T	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	93.70
12-16	AP	01498534	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	382.93
12-16	AP	01500463	AT&T	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL	247.17
12-16	AP	01500464	AT&T CORP	10/19/21	11/18/21	UTILITIES	80.00
12-17	AP	01498536	AT&T	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	494.72
12-21	AP	01498752	BURNS, WILLIAM S.	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	345.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	535.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,870.37
		PRINTING AND REPRODUCTION					
10-08	AP	01474278	SENIOR SCENE MAGAZINE INC	10/01/21	10/31/21	ADVERTISEMENTS	315.00
10-08	AP	01474280	SENIOR SCENE MAGAZINE INC	09/01/21	09/30/21	ADVERTISEMENTS	315.00
10-08	AP	01474534	CITI PCARD-HOMETOWN NEWS OF FLORIDA	08/20/21	08/27/21	ADVERTISEMENTS	200.00
10-22	AP	01479031	DIRECT MAIL SYSTEMS INC	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	22,146.87
10-22	AP	01479034	DIRECT MAIL SYSTEMS INC	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD	1,600.00
10-22	AP	01479035	DIRECT MAIL SYSTEMS INC	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD	24,560.79
10-22	AP	01479037	DIRECT MAIL SYSTEMS INC	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	2,700.00
10-22	AP	01479658	VEROS VOICE INC	08/01/21	08/31/21	ADVERTISEMENTS	350.00
10-22	AP	01479659	VEROS VOICE INC	09/01/21	09/30/21	ADVERTISEMENTS	350.00
10-22	AP	01479660	VEROS VOICE INC	10/01/21	10/31/21	ADVERTISEMENTS	350.00
10-28	AP	01482470	PUBLIC PRINTER	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD	555.40
11-10	AP	01486078	DIRECT MAIL SYSTEMS INC	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	12,145.81
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	08/28/21	09/03/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	09/11/21	09/17/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	09/18/21	09/24/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	09/25/21	10/01/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	10/02/21	10/08/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	10/09/21	10/15/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-IN OASIS CREATIVE RESOUR	05/26/21	05/26/21	ADVERTISEMENTS	360.00
11-17	AP	01487599	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD	3,100.00
12-29	AP	01507860	SENIOR SCENE MAGAZINE INC	11/01/21	11/30/21	ADVERTISEMENTS	315.00
12-29	AP	01507862	SENIOR SCENE MAGAZINE INC	12/01/21	12/31/21	ADVERTISEMENTS	315.00
						PRINTING AND REPRODUCTION TOTALS:	70,278.87
		OTHER SERVICES					
10-05	AP	01471321	FRONTLINE PROTECTION SYSTEM LLC	09/23/21	09/23/21	SECURITY SERVICE	278.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477485	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478808	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489964	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491288	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01502774	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504086	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,213.00
		SUPPLIES AND MATERIALS					
10-01	AP	01471621	JACKSON, DAVID	08/17/21	08/17/21	FOOD & BEVERAGE	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL POSEY—Con.								
10-05	AP	01471309	ORLANDO SENTINEL	09/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L		143.87
10-07	AP	01472537	PITNEY BOWES INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		122.98
10-08	AP	01474272	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER		29.92
10-08	AP	01474272	READYREFRESH BLUETRITON BRANDS INC	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		3.99
10-08	AP	01474534	CITI PCARD-AMAZON.COM 255C10HE0 AMZN	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		215.88
10-08	AP	01474534	CITI PCARD-AMAZON.COM 2G5KX3WM0 AMZN	09/20/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		29.95
10-08	AP	01474534	CITI PCARD-Amazon.com 256RG9V10	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		52.16
10-08	AP	01474534	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		52.99
10-18	AP	01476023	CULLIGAN WATER PRODUCTS	09/08/21	10/31/21	WATER		39.35
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		103.17
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		25.85
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-460.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		913.25
11-02	AP	01483917	BURNS, WILLIAM S.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		37.62
11-05	AP	01484876	MOORE, CHERYL L.	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		107.45
11-12	AP	01486091	CITI PCARD-Amazon.com 2Y1LP02T0	10/21/21	10/21/21	FOOD & BEVERAGE		29.94
11-12	AP	01486091	CITI PCARD-D J WALL-ST-JOURNAL	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		52.99
11-17	AP	01487607	GAVIN,PATRICK	10/18/21	10/18/21	FOOD & BEVERAGE		55.00
11-17	AP	01487613	CULLIGAN WATER PRODUCTS	11/01/21	11/30/21	WATER		25.35
11-19	AP	01489326	BURNS, WILLIAM S.	11/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L		37.30
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE		28.76
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		195.48
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-691.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		1,231.72
12-02	AP	01496041	READYREFRESH BLUETRITON BRANDS INC	09/27/21	10/26/21	WATER		88.01
12-02	AP	01496043	ORLANDO SENTINEL	11/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		144.00
12-08	AP	01496707	CITI PCARD-AMAZON.COM 671CC2UZ3 AMZN	11/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L		188.00
12-08	AP	01496707	CITI PCARD-AMAZON.COM HZ6A53PM3 AMZN	11/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L		105.54
12-08	AP	01496707	CITI PCARD-AMZN MKTP US 7W8OZ5KX3 AM	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		17.98
12-08	AP	01496707	CITI PCARD-AMZN Mktp US	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		-16.99
12-08	AP	01496707	CITI PCARD-AMZN Mktp US V50ZE7O63	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		22.98
12-08	AP	01496707	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		52.99
12-08	AP	01496707	CITI PCARD-THE EPOCH TIMES	11/12/21	11/12/22	PUBLICATIONS/REFERENCE MAT'L		99.00
12-16	AP	01500462	CULLIGAN WATER PRODUCTS	12/01/21	12/31/21	WATER		25.35
12-17	AP	01498933	JACKSON, DAVID	09/23/21	09/23/21	FOOD & BEVERAGE		20.00
12-17	AP	01498933	JACKSON, DAVID	10/26/21	10/26/21	FOOD & BEVERAGE		225.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE		23.15
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)		62.56
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		23.05
12-30	AP	01509579	DELL USA LP	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,488.04
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-329.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		544.52
						SUPPLIES AND MATERIALS TOTALS:		5,188.15

EQUIPMENT

10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	160.00
11-10	AP	01488062	BURNS, WILLIAM S.	11/08/21	11/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,648.98
11-10	AP	01488062	BURNS, WILLIAM S.	11/08/21	11/08/21	WARRANTIES	99.99
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	160.00
12-30	AP	01509579	DELL USA LP	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN $25,000	5,376.10
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	7,605.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,614.41
						OFFICE TOTALS:	492,614.41

2020 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-01	AR	AC-17529	CITIBANK	05/14/20	05/14/20	AIRFARE COMMERCIAL TRANSPORT	-361.10
						TRAVEL TOTALS:	-361.10

EQUIPMENT

10-22	AP	01479662	PITNEY BOWES INC	12/20/20	06/19/21	MAINTENANCE / REPAIRS	625.40
						EQUIPMENT TOTALS:	625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.30
						OFFICE TOTALS:	264.30

INTERN ALLOWANCES
2021 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,950.11	7,800.01
INTERN ALLOWANCES TOTALS:	24,950.11	7,800.01
OFFICE TOTALS:	24,950.11	7,800.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEARDEN, EMMELINE R.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
KISH, MATTHEW H.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	4,500.00
KUEBLER, WILLIAM C.	10/14/21	11/01/21	PAID INTERN - HOUSE PROGRAM	1,500.01
			PERSONNEL COMPENSATION TOTALS:	7,800.01
			INTERN ALLOWANCES TOTALS:	7,800.01
			OFFICE TOTALS:	7,800.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.62	92.82
PERSONNEL COMPENSATION	1,170,597.47	366,878.12
TRAVEL	8,759.38	3,999.10
RENT, COMMUNICATION, UTILITIES	71,517.64	18,817.05
PRINTING AND REPRODUCTION	1,830.76	876.46
OTHER SERVICES	118,011.88	40,340.00
SUPPLIES AND MATERIALS	9,106.06	2,860.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. AYANNA PRESSLEY—Con.							
					EQUIPMENT	2,004.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,899.81	434,365.01
					OFFICE TOTALS:	1,381,899.81	434,365.01
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-21.20
11-02 AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		93.20
11-30 AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		20.82
					FRANKED MAIL TOTALS:		92.82
	PERSONNEL COMPENSATION						
		ABDI, AYAN M.	10/21/21	12/31/21	CONSTITUENT ADVOCATE		9,733.33
		ALLEN, LAURYN N.	10/01/21	12/20/21	FELLOW		4,000.00
		BANEZ, AISSA C.	05/01/21	10/31/21	LEGISLATIVE DIRECTOR		20,194.46
		BANEZ, AISSA C.	11/01/21	12/31/21	DEPUTY CHIEF/LEGISLATIVE DIR		19,666.66
		CLAUDE,RONALD A	09/01/21	09/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
		CURT, JENNIFER L.	10/01/21	12/31/21	POLICY ADVISOR		21,500.00
		GORDON, ART J.	10/01/21	12/31/21	SENIOR ADVISOR		30,666.67
		GROH,SARAH A	08/01/21	12/31/21	CHIEF OF STAFF		48,333.67
		GUZMAN,ALANA	10/01/21	12/31/21	DIGITAL/PRESS ASSISTANT		15,000.00
		JOHNSON, DEMARQUIN	10/01/21	12/31/21	POLICY COUNSEL		21,500.00
		KEEFE, ELEANOR H.	10/01/21	12/20/21	PAID INTERN		3,200.00
		MORENO-SILVA, MICHELLE D.	11/01/21	11/30/21	SHARED EMPLOYEE		2,500.00
		REMAL,COLIN J	10/01/21	12/31/21	CONSTITUENT SERVICES MANAGER		18,333.33
		RUPIA, EDWARD M.	10/01/21	12/31/21	CONSTITUTE ADVOCATE		16,000.00
		SANCHEZ,RICARDO A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		29,500.01
		SHAH, AIZA A.	10/01/21	12/20/21	PAID INTERN		3,200.00
		SHEIKH, ANEEB A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		16,000.00
		SHERMAN, KELLY A.	09/26/21	12/31/21	PAID INTERN		3,800.00
		SWEETNAM, MEGHAN	10/01/21	12/31/21	SHARED EMPLOYEE		1,666.66
		SWEETNAM, MEGHAN	11/01/21	11/30/21	FINANCIAL ADMINISTRATOR		833.33
		TATARIAN,ALISA S	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		3,750.00
		TRICE, MADISON	10/21/21	12/31/21	LEGISLATIVE ASSISTANT		12,166.67
		WATTS,LONA B	10/01/21	12/31/21	DIRECTOR OF SCHEDULING		28,333.33
		WHITE,ERIC P	07/01/21	12/31/21	DISTRICT DIRECTOR		35,000.00
					PERSONNEL COMPENSATION TOTALS:		366,878.12
	TRAVEL						
10-13 AP	01476251	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-13 AP	01476251	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT		454.11
10-13 AP	01476251	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT		624.19
10-13 AP	01476251	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-13 AP	01476251	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-13 AP	01476251	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		66.40

10-13	AP	01476251	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	LODGING	940.23
10-13	AP	01476251	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	355.20
10-29	AP	01484212	REMAL, COLIN J.	10/09/21	10/12/21	PRIVATE AUTO MILEAGE	34.38
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	124.80
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	111.80
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	49.40
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-23	AP	01494333	JOHNSON, DEMARQUIN	10/14/21	10/15/21	LODGING	258.67
11-23	AP	01494333	JOHNSON, DEMARQUIN	10/14/21	10/15/21	TAXI/RIDE SHARE	78.99
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	188.21
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-13	AP	01500180	REMAL, COLIN J.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	13.72
						TRAVEL TOTALS:	3,999.10
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01473942	CITI PCARD-FEDEX 283993720553	09/26/21	09/26/21	POSTAGE / COURIER / BOX RENTAL	60.51
10-06	AP	01473942	CITI PCARD-FEDEX 774567142666	08/29/21	08/29/21	POSTAGE / COURIER / BOX RENTAL	12.32
10-06	AP	01473942	CITI PCARD-FEDEX 774567231010	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	14.26
10-06	AP	01473942	CITI PCARD-FEDEX 774567399719	09/05/21	09/05/21	POSTAGE / COURIER / BOX RENTAL	24.97
10-06	AP	01473942	CITI PCARD-FEDEX 774658978932	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	11.93
10-16	AP	01478733	HLG ENTERPRISES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,592.52
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	397.61
11-05	AP	01486624	CITI PCARD-FEDEX 283780822656	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	12.32
11-05	AP	01486624	CITI PCARD-FEDEX 283781010999	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	12.32
11-05	AP	01486624	CITI PCARD-FEDEX 284947927550	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	94.38
11-16	AP	01491213	HLG ENTERPRISES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-17	AP	01489362	VERIZON	10/27/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	221.26
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,382.74
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	397.61
11-29	AP	01495487	HLG ENTERPRISES LLC	09/03/21	10/07/21	UTILITIES	117.53
12-06	AP	01497681	HLG ENTERPRISES LLC	10/03/21	11/08/21	UTILITIES	231.08
12-15	AP	01501054	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	970.16
12-15	AP	01501149	CITI PCARD-FEDEX 430103348	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	110.55
12-16	AP	01504011	HLG ENTERPRISES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	273.62
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	397.61
12-27	GL	MED0111855		12/08/21	12/08/21	HIR GRAPHICS (TRANSFER)	94.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,817.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AYANNA PRESSLEY—Con.								
		PRINTING AND REPRODUCTION						
11-05	AP	01486598	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD		264.00
11-05	AP	01486624	CITI PCARD-FSP STERLING PRINTING	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		159.38
11-08	AP	01486738	CONNOLLY PRINTING LLC	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD		425.48
12-27	GL	MED0111855		11/30/21	12/07/21	PHOTOGRAPHIC (TRANSFER)		27.60
						PRINTING AND REPRODUCTION TOTALS:		876.46
		OTHER SERVICES						
10-05	AP	01472850	TATARIAN, ALISA S.	09/01/21	09/30/21	SECURITY SERVICE		7,000.00
10-16	AP	01477624	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478488	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-29	AP	01484254	TATARIAN, ALISA S.	10/01/21	10/27/21	SECURITY SERVICE		7,000.00
11-16	AP	01490101	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490961	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-22	AP	01494336	TATARIAN, ALISA S.	11/01/21	11/18/21	SECURITY SERVICE		7,000.00
12-13	AP	01500183	TATARIAN, ALISA S.	12/01/21	12/10/21	SECURITY SERVICE		7,000.00
12-15	AP	01501149	CITI PCARD-LEXICONUSA	11/08/21	11/08/21	TRANSLATN AND INTERPRET SERV		890.00
12-15	AP	01501149	CITI PCARD-LEXICONUSA	11/11/21	11/11/21	TRANSLATN AND INTERPRET SERV		890.00
12-16	AP	01502912	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503766	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		40,340.00
		SUPPLIES AND MATERIALS						
10-06	AP	01473942	CITI PCARD-D J WALL-ST-JOURNAL	09/11/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-06	AP	01473942	CITI PCARD-STORY BLOCKSVIDEO	09/10/21	09/09/22	PUBLICATIONS/REFERENCE MAT'L		199.00
10-06	AP	01473942	CITI PCARD-ZOOM.US 888-799-9666	09/12/21	10/11/21	SOFTWARE LESS THAN $500		317.84
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		5.87
11-05	AP	01486624	CITI PCARD-ADOBE 800-833-6687	10/19/21	10/18/22	SOFTWARE LESS THAN $500		635.87
11-05	AP	01486624	CITI PCARD-D J WALL-ST-JOURNAL	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-05	AP	01486624	CITI PCARD-OTTER.AI	10/27/21	10/27/22	SOFTWARE LESS THAN $500		99.99
11-05	AP	01486624	CITI PCARD-ZOOM.US 888-799-9666	10/12/21	11/11/21	SOFTWARE LESS THAN $500		317.84
11-24	AP	01495497	TATARIAN, ALISA S.	10/04/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		102.50
11-24	AP	01495497	TATARIAN, ALISA S.	11/04/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		287.36
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		154.50
12-15	AP	01501149	CITI PCARD-AMAZON.COM 1L9HX4VA3 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		131.67
12-15	AP	01501149	CITI PCARD-AMAZON.COM UE95L4VV3 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		119.67
12-15	AP	01501149	CITI PCARD-CANVA I03244-27580988	11/19/21	11/18/22	PUBLICATIONS/REFERENCE MAT'L		119.40
12-15	AP	01501149	CITI PCARD-D J WALL-ST-JOURNAL	11/11/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-15	AP	01501149	CITI PCARD-ZOOM.US 888-799-9666	11/03/21	12/02/21	SOFTWARE LESS THAN $500		83.74
12-15	AP	01501149	CITI PCARD-ZOOM.US 888-799-9666	11/12/21	12/11/21	SOFTWARE LESS THAN $500		317.84
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		6.65
						SUPPLIES AND MATERIALS TOTALS:		2,860.46
		EQUIPMENT						
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS		167.00

11-30	GL	MNT0111241			11/01/21	11/30/21	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0111957			12/01/21	12/31/21	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:		501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,365.01
							OFFICE TOTALS:		434,365.01

2020 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-04	AP	01472838	BENJAMIN OFFICE SUPPLY & SERVICES INC		12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		1,128.00
10-04	AP	01472840	BENJAMIN OFFICE SUPPLY & SERVICES INC		12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		480.00
10-04	AP	01472848	BENJAMIN OFFICE SUPPLY & SERVICES INC		12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		45.00
							SUPPLIES AND MATERIALS TOTALS:		1,653.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,653.00
							OFFICE TOTALS:		1,653.00

INTERN ALLOWANCES
2021 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	23,492.52	0.00
							INTERN ALLOWANCES TOTALS:	23,492.52	0.00
							OFFICE TOTALS:	23,492.52	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	11,026.12	77.34
							PERSONNEL COMPENSATION	1,238,395.88	348,544.97
							TRAVEL	12,630.19	6,838.32
							RENT, COMMUNICATION, UTILITIES	96,626.97	24,690.25
							PRINTING AND REPRODUCTION	18,496.63	28.00
							OTHER SERVICES	29,309.70	5,717.54
							SUPPLIES AND MATERIALS	8,062.13	1,230.75
							EQUIPMENT	2,856.00	714.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,403.62	387,841.17
							OFFICE TOTALS:	1,417,403.62	387,841.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-27.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		133.52
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		18.37
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-19.25
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL		-27.60
							FRANKED MAIL TOTALS:		77.34

PERSONNEL COMPENSATION

			ADKINS,ELIZABETH M		10/01/21	12/31/21	LEGISLATIVE ASSISTANT		12,999.99
			ADKINS,ELIZABETH M		11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2021 TO DECEMBER 31, 2021, SEE PART 3